

**WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 31 MARCH 2017**

	DEBIT	CREDIT
B/FWD (31 March 2015)		2,285.65
HDC--Precept		8,100.00
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		984.50
Grants		63.00
VAT Return		2,088.33
Donations (canx chq)		100.00
Neighbourhood Plan		10.00
Professional fees	343.50	
Neighbourhood Plan	2,662.50	
Neighbourhood Plan Secretarial Services	80.00	
Neighbourhood Plan Reimbursable Expenses	18.00	
Subscriptions (HALC, NALC, etc.)	207.66	
IT & Internet	140.00	
Printing and Stationery	105.00	
Insurance	302.08	
Clerk's Salary	3,650.04	
Clerk's reimbursable expenses	87.23	
Transfers to Barclays Active Savers A/C		
Administrative Fees	80.52	
Parish Hall	132.50	
Maintenance & Repairs	3,541.00	
Charitable Donations	100.00	
Other fees		
VAT	1,167.72	
	<b>TOTAL</b>	<b>£13,631.48</b>
	<b>£12,617.75</b>	
	<b>[1]</b>	<b>£1,013.73</b>
	<b>£13,631.48</b>	<b>£13,631.48</b>
TRIAL BALANCE CHECK--->		
	<b>Balance per bank statement 31/3/17</b>	<b>£1,028.73</b>
	Less: Outstanding cheques	-£15.00
	<b>Barclays Current A/C [1]</b>	<b>£1,013.73</b>
	<b>Balance of reserves</b>	<b>£17,663.00</b>
	Plus: Interest earned from 31/12/16-30/12/17	£64.82
	<b>Barclays Active Saver A/C [2]</b>	<b>£17,727.82</b>
	<b>Total available funds at Barclays Bank [1+2]</b>	<b>£18,741.55</b>

**WOODMANCOTE PARISH COUNCIL**  
**BANK ACCOUNTS: BARCLAYS**

Date	Supplier / detail	Chq no Ref	Expense code	VAT code	Total	RUNNING BALANCE
				0 or 1 or 2		
31-Mar-16	<b>Enter VAT only if VAT registered</b>				b/fwd	<b>2,285.65</b>
12-Apr-16	Henfield Haven--CANCELLED CHEQUE--incorrectly completed	100134	14		100.00	2,385.65
12-Apr-16	WSCC--Clerk's salary (March)	100136	7		(304.17)	2,081.48
12-Apr-16	WSALC--Subscriptions 2016-17	100137	4		(157.66)	1,923.82
12-Apr-16	Vision ICT--Website hosting & support	100138	5	1	(168.00)	1,755.82
15-Apr-16	P Mitchell--NP printing costs		1		10.00	1,765.82
18-Apr-16	HMRC--VAT reimbursement		20		2,088.33	3,854.15
12-Apr-16	HSECIC (Haven)--S137 donation	100139	14		(100.00)	3,754.15
29-Apr-16	HDC--Precept		2		4,050.00	7,804.15
29-Apr-16	HDC--Grant		19		31.50	7,835.65
10-May-16	WSCC--Clerk's salary (April)	100140	7		(304.17)	7,531.48
10-May-16	L Bannister--Expenses	100141	8		(29.64)	7,501.84
10-May-16	L Bannister--NP Expenses	100141	18		(18.00)	7,483.84
23-May-16	HDC--Environmental Cleansing Grant		16		492.25	7,976.09
14-Jun-16	WSCC--Clerk's salary (May)	100142	7		(304.17)	7,671.92
14-Jun-16	Zurich Municipal	100143	6		(302.08)	7,369.84
14-Jun-16	AirS--Final invoice NP services	100144	1	1	(3,195.00)	4,174.84
14-Jun-16	Woodmancote & Blackstone Parish Hall--Room hire Jan-April	100145	11		(84.50)	4,090.34
14-Jun-16	Mulberry & Co--Internal audit	100146	3	1	(106.20)	3,984.14
14-Jun-16	HALC--Annual subscription	100147	4		(15.00)	3,969.14
12-Jul-16	WSCC--Clerk's salary (June)	100148	7		(304.17)	3,664.97
12-Jul-16	SSALC Ltd--New cllr training 23rd June	100149	3	1	(60.00)	3,604.97
09-Aug-16	WSCC--Clerk's salary & NP sec services (July)	100150	7		(384.17)	3,220.80
09-Aug-16	ICO--Annual subscription	100151	4		(35.00)	3,185.80
09-Aug-16	WSCC--Payroll administration 1/4/16-30/9/16	100152	10		(43.92)	3,141.88
13-Sep-16	WSCC--Clerk's salary (August)	100153	7		(304.17)	2,837.71
13-Sep-16	SSALC Ltd--New cllr training 23rd June	100154	3	1	(6.00)	2,831.71
26-Sep-16	HDC--Environmental Cleansing Grant		16		492.25	3,323.96
30-Sep-16	HDC--Precept		2		4,050.00	7,373.96
30-Sep-16	HDC--Grant		19		31.50	7,405.46
11-Oct-16	WSCC--Clerk's salary (September)	100155	7		(304.17)	7,101.29
11-Oct-16	PKF Littlejohn--External audit	100156	3	1	(240.00)	6,861.29
08-Nov-16	WSCC--Clerk's salary (October)	100157	7		(304.17)	6,557.12
13-Dec-16	WSCC--Clerk's salary (November)	100158	7		(304.17)	6,252.95
13-Dec-16	C Broucke--printing expenses	100159	15		(15.00)	6,237.95
13-Dec-16	M Grimes--printing expenses	100160	15		(15.00)	6,222.95

13-Dec-16	D Austin--printing expenses	<b>100161</b>	15		(15.00)	6,207.95
13-Dec-16	J Prangnell--printing expenses	<b>100162</b>	15		(15.00)	6,192.95
13-Dec-16	P Williams--printing expenses	<b>100163</b>	15		(15.00)	6,177.95
13-Dec-16	A Underwood--printing expenses	<b>100164</b>	15		(15.00)	6,162.95
13-Dec-16	M Batchelor--printing expenses	100165	15		(15.00)	6,147.95
10-Jan-17	WSCC--Clerk's salary (December)	<b>100166</b>	7		(304.17)	5,843.78
10-Jan-17	Woodmancote & Blackstone Parish Hall--Room hire May to Dec	<b>100167</b>	11		(48.00)	5,795.78
14-Feb-17	WSCC--Clerk's salary (January)	<b>100168</b>	7		(304.17)	5,491.61
14-Feb-17	L Bannister--Expenses	<b>100169</b>	8		(57.59)	5,434.02
14-Feb-17	Balfour Beatty--Operation Watershed Furners Lane	<b>100170</b>	12	1	(3,187.20)	2,246.82
14-Feb-17	WSCC--payroll administration 1/10/16-31/3/17	<b>100171</b>	10	1	(43.92)	2,202.90
14-Mar-17	WSCC--Clerk's salary (February)	<b>100172</b>	7		(304.17)	1,898.73
14-Mar-17	Alderbrook Property Maintenance--Parish maintenance	<b>100173</b>	12		(885.00)	1,013.73

**WOODMANCOTE PARISH COUNCIL--YTD EXPENDITURE VS BUDGET**

	<b>BUDGET 2015-16</b>	<b>YTD Expenditure</b>	<b>BUDGET 2016-17</b>	<b>BUDGET 2017-18</b>
Clerk	3,851.00	3,650.04	3,960.00	4,322.00
Office	400.00	192.23	400.00	200.00
Insurance	600.00	302.08	400.00	400.00
Accountant	200.00	343.50	200.00	350.00
Hall Hire	160.00	132.50	160.00	170.00
Web	180.00	140.00	150.00	150.00
Memberships	208.00	207.66	210.00	215.00
S137 Donations	150.00	100.00	150.00	150.00
Admin Fees	90.00	80.52	180.00	180.00
Neighbourhood Plan	5,750.00	2,662.50	1,300.00 a	0.00
NP reimbursable expenses	400.00	18.00	400.00	0.00
NP clerk costs	200.00	80.00	300.00	0.00
Training	600.00		150.00	450.00
Contingencies	120.00	3,541.00	120.00	120.00
Legal	550.00	0.00	100.00	100.00
VAT	1,336.00	1,167.72	0.00	0.00
Enviro Cleansing Grant	0.00			0.00
VAS				1,000.00
<b>TOTAL</b>	<b><u><u>£14,795.00</u></u></b>	<b><u><u>£12,617.75</u></u></b>	<b><u><u>£8,180.00</u></u></b>	<b><u><u>£7,807.00</u></u></b>

**NOTES**

a The final 10% of the AirS fee