

Helmdon Parish Council Finance Report 25/01/17

Accounts:

Balance of Unity Trust account as of 23/11/16:	£18,767.73
Expected balance once payments and invoices settled:	£16,681.25

Receipts since 23/11/16

1	16-Dec-2016	HYHO	Donation	BACS	£400.00
2	11-Jan-2017	NCALC	Transparency Fund Grant	BACS	£1150.77
				Total	£1550.77

Direct payments out since 23/11/16

1	2-Dec-2016	OPUS	Electricity Supply	DD	£69.00
2	31-Dec-2016	Unity	Service Charges	DD	£18.00
3	3-Jan-2017	OPUS	Electricity Supply	DD	£77.66
				Total	£164.66

Invoices to be settled on 25/01/17

	PAYEE	DESCRIPTION	TYPE	AMOUNT	STATUTORY PROVISION
1	Playmaintain	Playground Repairs	BACS	£120.00	Local Government (Miscellaneous Provisions) Act 1976, s 9
2	Get Mapping	Parish Online Subscription	BACS	£33.60	Local Government Act 1972, s143
3	E.On	Electricity Maintenance	BACS	£124.93	Parish Councils Act 1957, s3
4	Staff	Wages	BACS	£839.55	Local Government Act 1972, s112 (2)
5	Staff	Wages (additional hours)	BACS	£656.20	Local Government Act 1972, s112 (2)
6	SNAST	Donation	300074	£10.00	Local Government and Rating Act 1997, s31
5	Marcus Young	School Bins	BACS	£67.20	Litter Act 1932, s5 & s6
6	Reading Room	Room rental	300075	£85.00	Local Government Act 1972, s143
7	Helmdon.com	Web Site Fees	BACS	£150.00	Local Government Act 1972, s142
			Total	£2086.48	

2016/17 Day Book Current

2016										Current Account			19-Jan-17
Transaction Date	Invoice No.	Invoice Date	Transaction No.	Cheque Cleared date	Payee	Item Description	Total Received	Total Paid	Balance	Bank Reconciled			
							DR	CR					
19-Jan-17						Totals	32935.83	16254.58	16681.25				
						Balance B/Fwd 2015	14128.24		14128.24				
28-Apr-16					SNC	Precept	8071.00		22199.24	10			
11-May-16			CHEQUES			Allotment Rental	50.00		22249.24	11			
25-May-16			CASH			Allotment Rental	30.00		22279.24	11			
26-May-16			CHEQUES			Allotment Rental	20.00		22299.24	11			
25-May-16			300065	08-Jun-16	Helmdon PCC (90th Picnic)	Village Grant		200.00	22099.24	13			
25-May-16			300066	08-Jun-16	Helmdon PCC Churchyard	Village Grant		400.00	21699.24	13			
25-May-16			300068	08-Jun-16	Helmdon PCC	Village Grant		200.00	21499.24	13			
25-May-16			300064	10-Jun-16	Helmdon Fellowship	Village Grant		250.00	21249.24	13			
25-May-16			300067	13-Jun-16	Helmdon Primary School	Village Grant		260.00	20989.24	13			
25-May-16			300063	13-Jun-16	Reading Room	Room Bookings		60.00	20929.24	13			
25-May-16			300062	16-Jun-16	SLCC	Clerk's Membership		111.00	20818.24	13			
25-May-16			300071	22-Jun-16	Helmdon Acorns	Village Grant		140.00	20678.24	13			
25-May-16			300069	01-Jul-16	Bridge Players	Village Grant		400.00	20278.24	13			
01-Jun-16	5492	22-Mar-16	BACS		NCALC	Councilor Training		39.00	20239.24	11			
01-Jun-16	5504	23-Mar-16	BACS		NCALC	CILCA Training		495.00	19744.24	11			
01-Jun-16	H12C95BE6D	01-Apr-16	BACS		E.On	Electricity Supply		238.59	19505.65	11			
01-Jun-16	E2047002417	12-Apr-16	BACS		Helmdon Primary School	School Field Rent		350.00	19155.65	11			
01-Jun-16		25-May-16	BACS		Helen du Bois	Wages		668.57	18487.08	11			
01-Jun-16		25-May-16	BACS		Helen du Bois	Expenses		42.02	18445.06	11			
01-Jun-16	4016	30-Apr-16	BACS		Brown & Barden	Grass Cutting		258.85	18186.21	11			
01-Jun-16	H12E8B9DD3	29-Apr-16	BACS		E.On	Electricity Supply		55.06	18131.15	11			
01-Jun-16	SI-343	31-Mar-16	BACS		Playmaintain	Playground Repairs		1435.66	16695.49	11			
01-Jun-16	5611	01-Apr-16	BACS		NCALC	Subscription		363.31	16332.18	11			
01-Jun-16	5611	01-Apr-16	BACS		NCALC	Internal Audit Fee		162.00	16170.18	11			
02-Jun-16	60307566	18-May-16	DD		OPUS	Electricity Supply		50.60	16119.58	12			
04-Jun-16					Unity	Interest	4.82		16124.40	12			
22-Jun-16		01-Jul-16	BACS		Whistley Scouts 2000	Village Grant		250.00	15874.40	13			
04-Jul-16	60461787	16-Jun-16	DD		OPUS	Electricity Supply		54.52	15819.88	14			
27-Jul-16		25-May-16	BACS		NCALC	Councilor Training		34.00	15785.88	14			
27-Jul-16		31-May-05	BACS		Brown & Barden	Grass Cutting		258.85	15527.03	14			
27-Jul-16		07-Jun-16	BACS		NCALC	Councilor Training		78.00	15449.03	14			
27-Jul-16		09-Jun-16	BACS		Wicksteed	Playground Inspection		54.00	15395.03	14			
27-Jul-16		30-Jun-16	BACS		Brown & Barden	Grass Cutting		258.85	15136.18	14			
27-Jul-16		28-Jun-16	BACS		E.On	Electricity maintenance		124.93	15011.25	14			
27-Jul-16		27-Jul-16	BACS		Helen du Bois	Wages (at new pay rate)		675.29	14335.96	14			
27-Jul-16		27-Jul-16	BACS		Helen du Bois	Wages (back pay for Apr/May)		7.00	14328.96	14			
27-Jul-16		27-Jul-16	BACS		Helen du Bois	Expenses		24.10	14304.86	14			
02-Aug-16	60617450	18-Jul-16	DD		OPUS	Electricity Supply		55.54	14249.32	15			
01-Aug-16			300073	09-Aug-16	L Sparrow	Jubilee Wood Grant		120.00	14129.32	15			
02-Sep-16	60781417	18-Aug-16	DD		OPUS	Electricity Supply		55.03	14074.29	16			
27-Jul-16			300072	06-Sep-16	V Vicars	Missing Cheque from 2015 for Bulbs		26.94	14047.35	17			
08-Sep-16					Helmdon Primary School	Allotment Rental	10.00		14057.35	17			
20-Sep-16					SNC	Precept	8071.00		22128.35	17			
22-Sep-16					ACRE	Village of the Year Prize	1000.00		23128.35	17			
25-May-16			300070	28-Sep-16	Friends of Helmdon School	Village Grant		230.00	22898.35	17			
30-Sep-16					Unity	Service Charge		18.00	22880.35	17			
03-Oct-16	60937662	17-Sep-16	DD		Opus	Electricity Supply		54.02	22826.33	18			
05-Oct-16	22287	19-Aug-16	BACS		Texprep	Blackpits notices		142.80	22683.53	18			
05-Oct-16		01-Aug-16	BACS		Came & Company	Insurance		1225.34	21458.19	18			
05-Oct-16			BACS		Helen du Bois	Wages		675.29	20782.90	18			
05-Oct-16			BACS		Helen du Bois	Expenses		26.36	20756.54	18			
05-Oct-16	731577	16-Sep-16	BACS		Wicksteed	Playground Repairs		25.14	20731.40	18			
05-Oct-16	4089	29-Aug-16	BACS		Brown & Barden	Grass Cutting		258.85	20472.55	18			
05-Oct-16	68350	02-Sep-16	BACS		E.On	Electricity maintenance		124.93	20347.62	18			
05-Oct-16	67939	09-Aug-16	BACS		E.On	Electricity repairs		28.16	20319.46	18			
05-Oct-16	4076	30-Jul-16	BACS		Brown & Barden	Grass Cutting		258.85	20060.61	18			
13-Oct-16	1537769	31-Aug-16	BACS		BDO	Audit		240.00	19820.61	18			
02-Nov-16	61097272	18-Oct-16	DD		Opus	Electricity Supply		62.22	19758.39	19			
23-Nov-16	5953	27-Sep-16	BACS		NCALC	Training		65.00	19693.39	19			
23-Nov-16	5991	11-Oct-16	BACS		NCALC	Training		102.00	19591.39	19			
23-Nov-16	4110	30-Sep-16	BACS		Brown & Barden	Grass Cutting		258.85	19332.54	19			
23-Nov-16	4123	28-Oct-16	BACS		Brown & Barden	Grass Cutting		258.85	19073.69	19			
23-Nov-16			BACS		Helen du Bois	Wages		675.29	18398.40	19			
23-Nov-16			BACS		Helen du Bois	Expenses		39.36	18359.04	19			
23-Nov-16	5991	11-Oct-16	BACS		NCALC	Training		39.00	18320.04	19			
23-Nov-16	61	05-Oct-16	BACS		Playmaintain	Playground Repairs		938.42	17381.62	20			
02-Dec-16	61257058	17-Nov-16	DD		Opus	Electricity Supply		69.00	17312.62	20			
16-Dec-16					HYHos	Donation	400.00		17712.62	21			
31-Dec-17					Unity	Service Charge		18.00	17694.62	21			
03-Jan-17	61416535	18-Dec-16	DD		Opus	Electricity Supply		77.66	17616.96				
11-Jan-17					NCALC	Transparency Fund grant	1150.77		18767.73				
25-Jan-17	101	01-Dec-16	BACS		Playmaintain	Playground Repairs		120.00	18647.73				
25-Jan-17	OL-2016-02101		BACS		Get Mapping	Parish Online		33.60	18614.13				
25-Jan-17	71350	12-Dec-16	BACS		E.On	Electricity maintenance		124.93	18489.20				
25-Jan-17			BACS		Helen du Bois	Wages		839.55	17649.65				
25-Jan-17			BACS		Helen du Bois	Wages (additional hours)		656.20	16993.45				
25-Jan-17			30074		SNAST	Donation		10.00	16983.45				
25-Jan-17	1885	05-Jan-17	BACS		Marcus Young	Bin emptying		67.20	16916.25				
25-Jan-17	179	11-Nov-16	30075		Reading Room	Room Bookings		85.00	16831.25				
25-Jan-17	1723	16-Jan-17	BACS		Helmdon.com	Website management fees		150.00	16681.25				

2016/17 Day Book Budget

Code	EXPENDITURE	2015-2016			2016-2017		
		Budget	Actual	Remaining	Budget	Actual	Remaining
100	1. Lighting	1,175.00	1,424.36	- 249.36	1,619.00	1,035.12	583.88
101	Electricity Supply	750.00	1,377.42	- 627.42	919.00	678.50	240.50
102	Electricity repairs	425.00	46.94	378.06	200.00	23.47	176.53
103	Other						
104	Electricity maintenance			-	500.00	333.15	166.85
200	2. Parks & Open Spaces	3,050.00	25,665.04	-22,615.04	6,855.00	2,115.34	4,739.66
201	Grass cutting	1,500.00	1,369.97	130.03	1,600.00	1,596.25	3.75
202	Playground equip. inspection	75.00	65.00	10.00	65.00	54.00	11.00
203	School field rent	350.00	350.00	-	350.00	350.00	
204	War memorial and pump garden bulbs	150.00	-	150.00	150.00		150.00
205	Bulbs	75.00	52.07	22.93	75.00	26.94	48.06
206	Specific projects from sinking funds	750.00	23,258.00	-22,508.00	4,000.00		4,000.00
207	General maintenance	150.00	570.00	- 420.00	150.00	20.95	129.05
208	Other		-	-	465.00	67.20	397.80
300	3. Sinking Fund	-	-		2,025.00	2,254.80	see
301	Playground equipment		-	see	1900.00	2,254.80	sinking
302	Notice boards		-	sinking			fund
303	Computer		-	fund	125.00		doc
304	War memorial		-	doc			
305	Village seats		-				
306	Other		-				
400	4. General Administration	7,575.01	6,461.71	1,113.30	11,948.00	7,632.73	4,315.27
401	Audit charge	255.00	255.00	-	400.00	402.00	-2.00
402	Clerk's salary	4,015.00	3,415.63	599.37	4,480.00	4,084.64	395.36
403	Clerk's expenses	150.00	173.27	- 23.27	150.00	131.84	18.16
404	Election expenses		39.00	- 38.99			
405	Insurances	1,220.00	1,099.43	120.57	1,170.00	1,225.34	-55.34
406	NCALC training	150.00	298.33	- 148.33	982.00	839.00	143.00
407	Subscriptions	450.00	462.39	- 12.39	921.00	517.91	403.09
408	Reading Room rent	225.00	127.50	97.50	225.00	145.00	80.00
409	Leaflets & Advertising	960.00	431.16	528.84	270.00	119.00	151.00
410	Web site	150.00	150.00	-	150.00	150.00	
411	Traffic calming measures		-	-	3,200.00		3,200.00
412	Other		10.00	- 10.00		18.00	-18.00
500	Grants	1,350.00	525.00	825.00	2,050.00	2,050.00	
501	Grants to Village Organisations	1,350.00	500.00	850.00	1,350.00	2,050.00	-700.00
502	VOY and school prizes		25.00	- 25.00	200.00		200.00
503	S. 137		-	-	500.00		500.00
600	6. Burial Grounds	900.00	400.00	500.00	400.00	400.00	
601	Churtyard Maintenance	400.00	400.00	-	400.00	400.00	
602	Contingency	500.00	-	500.00			
	Total Regular Expenditure	14,050.01	34,476.11	-20,426.10	24,897.00	15,487.99	9,409.01
701	Transfer Out		-				
702	To Deposit Account		-				
703	Other		-				
704	Vat Paid		701.62			697.14	
	Total Expenditure		35,177.73		24,897.00	16,185.13	
900	INCOME						
901	Precept	14,660.00	14,660.00	-	16,142.00	16,142.00	
902	Interest	25.00	20.81	- 4.19	25.00	4.82	-20.18
903	Allotments	160.00	-	- 160.00	100.00	110.00	10.00
904	Newsletter		-	-			
905	Grants+Prizes	22,808.00	22,808.00	-	8,165.00	2,150.77	-6,014.23
906	Donations		-	-		400.00	-400.00
907	Dividends		-	-			
908	Village Hall - Reading Room		-	-			
910	Vat Repayment	-	528.48	528.48			
	Total Regular Income		38,017.29		24,432.00	18,807.59	
909	Misc Transfers In		-				
	Total Working Income		38,017.29			18,807.59	
	Balance		2,839.56		-465.00	2,622.46	