

Helmdon Parish Council Finance Report 28/09/16

Accounts:

Balance at Unity Trust account as of 22/09/16:	£23,128.35
Unpresented cheque (Friends of Helmdon School):	£230.00
Expected balance once payments and invoices settled:	£21,357.97

Payments credited since 28/07/16:

1	Helmdon Primary School	Allotment rental		£10.00
2	SNC	Precept		£8,071.00
3	ACRE	Village of the Year prize money		£1,000.00
			Total	£9,081.00

Invoices to be settled 28/09/16

1	Brown & Barden	Grass Cutting	BACS	£258.85
2	E.On	Electricity Repairs	BACS	£28.16
3	E.On	Electricity Maintenance	BACS	£124.93
4	Brown & Barden	Grass Cutting	BACS	£258.85
5	Texprep	Blackpits Notices	BACS	£142.80
6	Wicksteed	Playground repairs	BACS	£25.14
7	Staff	Wages	BACS	£675.29
8	Staff	Expenses	BACS	£26.36
			Total	£1540.38

2016/17 Day Book Current

2016						Current Account			22-Sep-16
Transaction Date	Invoice No.	Invoice Date	Transaction No.	Cheque Cleared date	Payee	Item Description	Total Received	Total Paid	Balance
							DR	CR	
22-Sep-16						Totals	31385.06	10027.09	21357.97
						Balance B/Fwd 2015	14128.24		14128.24
28-Apr-16					SNC	Precept	8071.00		22199.24
11-May-16			CHEQUES			Allotment Rental	50.00		22249.24
25-May-16			CASH			Allotment Rental	30.00		22279.24
26-May-16			CHEQUES			Allotment Rental	20.00		22299.24
25-May-16			300065	08-Jun-16	Helmdon PCC (90th Picnic)	Village Grant		200.00	22099.24
25-May-16			300066	08-Jun-16	Helmdon PCC Churchyard	Village Grant		400.00	21699.24
25-May-16			300068	08-Jun-16	Helmdon PCC	Village Grant		200.00	21499.24
25-May-16			300064	10-Jun-16	Helmdon Fellowship	Village Grant		250.00	21249.24
25-May-16			300067	13-Jun-16	Helmdon Primary School	Village Grant		260.00	20989.24
25-May-16			300063	13-Jun-16	Reading Room	Room Bookings		60.00	20929.24
25-May-16			300062	16-Jun-16	SLCC	Clerk's Membership		111.00	20818.24
25-May-16			300071	22-Jun-16	Helmdon Acorns	Village Grant		140.00	20678.24
25-May-16			300069	01-Jul-16	Bridge Players	Village Grant		400.00	20278.24
01-Jun-16	5492	22-Mar-16	BACS		NCALC	Councilor Training		39.00	20239.24
01-Jun-16	5504	23-Mar-16	BACS		NCALC	CILCA Training		495.00	19744.24
01-Jun-16	H12C95BE6D	01-Apr-16	BACS		E.On	Electricity Supply		238.59	19505.65
01-Jun-16	E2047002417	12-Apr-16	BACS		Helmdon Primary School	School Field Rent		350.00	19155.65
01-Jun-16		25-May-16	BACS		Helen du Bois	Wages		668.57	18487.08
01-Jun-16		25-May-16	BACS		Helen du Bois	Expenses		42.02	18445.06
01-Jun-16	4016	30-Apr-16	BACS		Brown & Barden	Grass Cutting		258.85	18186.21
01-Jun-16	H12E8B9DD3	29-Apr-16	BACS		E.On	Electricity Supply		55.06	18131.15
01-Jun-16	SI-343	31-Mar-16	BACS		Playmaintain	Playground Repairs		1435.66	16695.49
01-Jun-16	5611	01-Apr-16	BACS		NCALC	Subscription		363.31	16332.18
01-Jun-16	5611	01-Apr-16	BACS		NCALC	Internal Audit Fee		162.00	16170.18
02-Jun-16			DD		OPUS	Electricity Supply		50.60	16119.58
04-Jun-16					Unity	Interest	4.82		16124.40
22-Jun-16		01-Jul-16	BACS		Whistley Scouts 2000	Village Grant		250.00	15874.40
04-Jul-16			DD		OPUS	Electricity Supply		54.52	15819.88
27-Jul-16		25-May-16	BACS		NCALC	Councilor Training		34.00	15785.88
27-Jul-16		31-May-05	BACS		Brown & Barden	Grass Cutting		258.85	15527.03
27-Jul-16		07-Jun-16	BACS		NCALC	Councilor Training		78.00	15449.03
27-Jul-16		09-Jun-16	BACS		Wicksteed	Playground Inspection		54.00	15395.03
27-Jul-16		30-Jun-16	BACS		Brown & Barden	Grass Cutting		258.85	15136.18
27-Jul-16		28-Jun-16	BACS		E.On	Electricity maintenance		124.93	15011.25
27-Jul-16		27-Jul-16	BACS		Helen du Bois	Wages (at new pay rate)		675.29	14335.96
27-Jul-16		27-Jul-16	BACS		Helen du Bois	Wages (back pay for Apr/May)		7.00	14328.96
27-Jul-16		27-Jul-16	BACS		Helen du Bois	Expenses		24.10	14304.86
02-Aug-16			DD		OPUS	Electricity Supply		55.54	14249.32
01-Aug-16			300073	09-Aug-16	L Sparrow	Jubilee Wood Grant		120.00	14129.32
02-Sep-16			DD		OPUS	Electricity Supply		55.03	14074.29
27-Jul-16			300072	06-Sep-16	V Vicars	Missing Cheque from 2015 for Bulbs		26.94	14047.35
08-Sep-16					Helmdon Primary School	Allotment Rental	10.00		14057.35
20-Sep-16					SNC	Precept	8071.00		22128.35
22-Sep-16					ACRE	Village of the Year Prize	1000.00		23128.35
25-May-16			300070	NOT PRESENTED	Friends of Helmdon School	Village Grant		230.00	22898.35
28-Sep-16	4076	30-Jul-16	BACS		Brown & Barden	Grass Cutting		258.85	22639.50
28-Sep-16	67939	09-Aug-16	BACS		E.On	Electricity repairs		28.16	22611.34
28-Sep-16	68350	02-Sep-16	BACS		E.On	Electricity maintenance		124.93	22486.41
28-Sep-16	4089	29-Aug-16	BACS		Brown & Barden	Grass Cutting		258.85	22227.56
28-Sep-16	22287	19-Aug-16	BACS		Texprep	Blackpits notices		142.80	22084.76
28-Sep-16	731577	16-Sep-16	BACS		Wicksteed	Playground Repairs		25.14	22059.62
28-Sep-16			BACS		Helen du Bois	Wages		675.29	21384.33
28-Sep-16			BACS		Helen du Bois	Expenses		26.36	21357.97

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	704.27	914.73
101	Electricity Supply	750.00	1,377.42	- 627.42	919.00	472.58	446.42
102	Electricity repairs	425.00	46.94	378.06	200.00	23.47	176.53
103	Other						
104	Electricity maintenance			-	500.00	208.22	291.78
200	2. Parks & Open Spaces	3,050.00	25,665.04	-22,615.04	6,855.00	1,616.72	5,238.28
201	Grass cutting	1,500.00	1,369.97	130.03	1,600.00	1,164.83	435.17
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		465.00
300	3. Sinking Fund	-	-		2,025.00	1,196.38	see
301	Playground equipment		-	see	1900.00	1,196.38	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	3,420.39	8,527.61
401	Audit charge	255.00	255.00	-	400.00	162.00	238.00
402	Clerk's salary	4,015.00	3,415.63	599.37	4,480.00	1,913.60	2,566.40
403	Clerk's expenses	150.00	173.27	- 23.27	150.00	92.48	57.52
404	Election expenses		39.00	- 38.99			
405	Insurances	1,220.00	1,099.43	120.57	1,170.00		1,170.00
406	NCALC training	150.00	298.33	- 148.33	982.00	599.00	383.00
407	Subscriptions	450.00	462.39	- 12.39	921.00	474.31	446.69
408	Reading Room rent	225.00	127.50	97.50	225.00	60.00	165.00
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			
500	Grants	1,350.00	525.00	825.00	2,050.00	2,084.00	-34.00
501	Grants to Village Organisations	1,350.00	500.00	850.00	1,350.00	2,084.00	-734.00
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	Churchyard 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	9,421.76	15,475.24
701	Transfer Out		-				
702	To Deposit Account		-				
703	Other		-				
704	Vat Paid		701.62			605.33	
	Total Expenditure		35,177.73			10,027.09	
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	1,000.00	-7,165.00
906	Donations		-	-			
907	Dividends		-	-			
908	Village Hall - Reading Room		-	-			
910	Vat Repayment	-	528.48	528.48			
	Total Regular Income		38,017.29		16,267.00	17,256.82	
909	Misc Transfers In		-				
	Total Working Income		38,017.29			17,256.82	
	Balance		2,839.56			7,229.73	