

Helmdon Parish Council Finance Report 23/03/16

Accounts:

Balance at Unity Trust account as of 16/03/16: £15,064.01

Expected balance once invoices settled: £14,103.39

Payments received since 13/1/16:

None received.

Invoices to be settled 23/3/16

1	NCALC	NCALC Training	BACS	£35.00
2	NCALC	NCALC Training	BACS	£39.00
3	NCALC	The Good Councillor Guide	BACS	£25.00
4	H du Bois	Wages	BACS	£635.70
5	H du Bois	Office expenses	BACS	£55.99
6	ACRE	Village of the Year fees	300060	£25.00
7	E.On	Lighting Maintenance	BACS	£124.93
7	John Coatsworth	Lottery License	300061	£20.00
			Total	£960.62

2015/16 Day Book Current

2015										Current Account			17-Mar-16	
Transaction Date	Invoice No.	Invoice Date	Transaction No.	Payee	Item Description	Total Received	Total Paid	Balance	Bank Reconciled	Code				
						DR	CR							
17-Mar-16					Totals	49820.45	34720.44	15100.01		Bank				
					Balance B/Fwd 2014	11807.01		11807.01		16060.63				
02-Apr-15			BACS	Co-op	Interest	1.54		11808.55	102	902				
09-Apr-15		25-Mar-15	500437	Reading Room	Room Hire		72.50	11736.05	102	408				
15-Apr-15		25-Mar-15	500434	P Burns	Lottery Licenses		20.00	11716.05	102	412				
15-Apr-15		25-Mar-15	500435	S Adhemar	Trophy & Prizes		46.95	11669.10	102	412				
15-Apr-15		25-Mar-15	500439	P Burns	Photos		93.60	11575.50	102	502				
17-Apr-15			BACS	SNC	Precept PART 1	7330.00		18905.50	103	901				
20-Apr-15			BACS	Co-op	Fee Copy Item		10.00	18895.50	103	412				
05-May-15			BACS	Co-op	Interest	1.94		18897.44	103	902				
05-Jun-15			BACS	Co-op	Interest	2.75		18900.19	104	902				
10-Jun-15		28-May 14	500400	1st Helmdon Rangers	Grants to Village Organisations		125.00	18775.19	104	501				
03-Jul-15			BACS	Co-op	Interest	1.69		18776.88	105	902				
20-Jul-15		25-Mar-15	500433	E.On	Electricity		160.28	18616.60	106	101				
27-Jul-15	3844	30-Apr-15	BACS	Brown and Barden	Grass Cutting		234.85	18381.75	1	201				
27-Jul-15	3858	11-Jun-15	BACS	Brown and Barden	Grass Cutting		234.85	18146.90	1	201				
27-Jul-15	3870	26-Jun-15	BACS	Brown and Barden	Grass Cutting		234.85	17912.05	1	201				
27-Jul-15	3886	30-Jul-15	BACS	Brown and Barden	Grass Cutting		234.85	17677.20	1	201				
27-Jul-15		01-Apr-15	BACS	E.On	Electricity		156.81	17520.39	1	101				
27-Jul-15	H11AD697EE	09-Jul-15	BACS	E.On	Electricity		478.22	17042.17	1	101				
27-Jul-15	4938	01-Apr-15	BACS	NCALC	Internal Audit		155.00	16887.17	1	401				
27-Jul-15	4938	01-Apr-15	BACS	NCALC	Subscription		353.39	16533.78	1	407				
27-Jul-15	017557	01-Jul-15	BACS	Playsafety Ltd	Playground Inspection		78.00	16455.78	1	202				
27-Jul-15		01-Jun-15	BACS	S Loake	Wages		669.20	15786.58	1	402				
27-Jul-15		25-Jul-15	BACS	S Loake	Newsletter		105.16	15681.42	1	409				
27-Jul-15		25-Jul-15	BACS	S Loake	Wages		494.93	15186.49	1	402				
27-Jul-15		25-Jul-15	BACS	S Loake	Office expenses		9.60	15176.89	1	403				
27-Jul-15		25-Jul-15	BACS	S Loake	General Maintenance (Bark)		190.00	14986.89	1	207				
27-Jul-15	00017743	27-Apr-15	BACS	Top Print	Newsletter		144.25	14842.64	1	409				
28-Sep-15			BACS	SNC	School Drainage Project	22808.00		37650.64	3	905				
28-Sep-15			BACS	SNC	Precept PART 2	7330.00		44980.64	3	901				
30-Sep-15			BACS	Unity	Interest	3.36		44984.00	3	902				
07-Oct-15	07888	27-Jul-15	300052	Linnell Bros	General Maintenance (Bark)		456.00	44528.00	4	207				
12-Oct-15	3904	21-8-115	300053	Brown and Barden	Grass Cutting		234.85	44293.15	4	201				
12-Oct-15		22-Sep-15	300056	S Lidgley	Bulbs		62.48	44230.67	4	205				
19-Oct-15		04-Jun-15	300054	SNAST NHW	Subscription		10.00	44220.67	4	407				
09-Oct-15		20-Sep-15	BACS	H du Bois	Office expenses		33.98	44186.69	4	403				
09-Oct-15		20-Sep-15	BACS	H du Bois	Wages		319.28	43867.41	4	402				
08-Oct-15		08-Oct-15	BACS	ACRE	Subscription		35.00	43832.41	4	407				
08-Oct-15	547/2079383	01-Sep-15	BACS	Came & Company	Insurance		1169.09	42663.32	4	405				
08-Oct-15	049914	24-Sept 14	BACS	E.On	Lighting Maintenance		124.93	42538.39	4	101				
08-Oct-15	054273	25-Mar-15	BACS	E.On	Lighting Maintenance		124.93	42413.46	4	101				
08-Oct-15	056162	09-Jun-15	BACS	E.On	Lighting Maintenance		124.93	42288.53	4	101				
08-Oct-15	058621	11-Sep-15	BACS	E.On	Lighting Maintenance		124.93	42163.60	4	101				
08-Oct-15	5257	21-Jul-15	BACS	NCALC	NCALC Training		39.00	42124.60	4	406				
09-Oct-15	E2047002408	08-May-15	BACS	Helmdon Primary	School Field Rent		350.00	41774.60	4	203				
08-Oct-15	E2047002409	14-Sep-15	BACS	Helmdon Primary	School Drainage Project		22808.00	18966.60	4	206				
08-Oct-15	POL-2015-02101	31-Aug-15	BACS	Parish Online	Mapping Subs		33.60	18933.00	4	407				
08-Oct-15			BACS	Helmdon WI	Grants to Village Organisations		100.00	18833.00	4	501				
08-Oct-15			BACS	Helmdon Fellowship	Grants to Village Organisations		150.00	18683.00	4	501				
08-Oct-15			BACS	Whistley Scouts	Grants to Village Organisations		250.00	18433.00	4	501				
14-Oct-15		23-Sep-15	300055	Helmdon Churchyard	Chuchyard Maintenance		400.00	18033.00	4	601				
26-Oct-15				HMRC	VAT refund	528.48		18561.48	4	910				
07-Dec-15	3924	29-Sep-15	BACS	Brown and Barden	Grass Cutting		234.85	18326.63	6	201				
07-Dec-15	3087833	30-Sep-15	BACS	SNC	Election Expenses		39.00	18287.63	6	404				
07-Dec-15	1430231	26-Sep-15	BACS	BDO LLP	External Audit		120.00	18167.63	6	401				
07-Dec-15	153	29-Sep-15	BACS	Clare Nash Architecture	Pump Garden Plans		450.00	17717.63	6	206				
07-Dec-15	059528	09-Oct-15	BACS	E.On	Electricity Repairs		56.33	17661.30	6	102				
07-Dec-15	3943	24-Oct-15	BACS	Brown and Barden	Grass Cutting		234.85	17426.45	6	201				
07-Dec-15	5105	30-Apr-15	BACS	NCALC	NCALC Training		11.33	17415.12	6	406				
07-Dec-15		24-Nov-15	BACS	H du Bois	Wages		648.26	16766.86	6	402				
07-Dec-15		24-Nov-15	BACS	H du Bois	Office expenses		40.74	16726.12	6	403				
07-Dec-15	00018291	04-Aug-15	BACS	Top Print	Newsletter		181.75	16544.37	6	409				
22-Dec-15	149	03-Nov-15	300058	Reading Room	Room Hire		127.50	16416.87	6	408				
31-Dec-15				Unity	Interest	5.68		16422.55	6	902				
29-Jan-16	5353	25-Nov-15	BACS	NCALC	NCALC Training		150.00	16272.55	7	406				
29-Jan-16	061029	03-Dec-15	BACS	E.On	Lighting Maintenance		124.93	16147.62	7	101				
29-Jan-16		27-Jan-16	BACS	H du Bois	Wages		648.26	15499.36	7	402				
29-Jan-16		27-Jan-16	BACS	H du Bois	Office expenses		32.96	15466.40	7	403				
29-Jan-16	H1263E544A	01-Jan-16	BACS	E.On	Electricity		216.39	15250.01	7	101				
29-Jan-16	01573	12-Jan-16	BACS	D Moody	WebSite Management		150.00	15100.01	7	410				
22-Feb-16		27-Jan-16	300059	CPRE	Subscription		36.00	15064.01	8	407				
23-Mar-16	5405	09-Feb-16	BACS	NCALC	NCALC Training		35.00	15029.01		35.00 406				
23-Mar-16	5446	29-Feb-16	BACS	NCALC	NCALC Training		39.00	14990.01		39.00 406				
23-Mar-16	5436	16-Feb-16	BACS	NCALC	The Good Councillor Guide		25.00	14965.01		25.00 406				
23-Mar-16		16-Mar-16	BACS	H du Bois	Wages		635.70	14329.31		635.70 402				
23-Mar-16		16-Mar-16	BACS	H du Bois	Office Expenses		55.99	14273.32		55.99 403				
23-Mar-16		15-Mar-16	300060	ACRE	Best Village competition		25.00	14248.32		25.00 502				
23-Mar-16		15-Mar-16	300061	John Coatsworth	Lottery Licenses		20.00	14228.32		20.00 412				
23-Mar-16			BACS	E.On	Lighting Maintenance		124.93	14103.39		124.93 101				

2015/16 Day Book Budget

		2013-2014			2014-2015			2015-2016		
Code	EXPENDITURE	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining
100	1. Lighting	1,500.00	1,131.82	368.18	1,500.00	925.59	574.41	1,175.00	1,514.68	-339.68
101	Street lighting	1,100.00	1021.97	78.03	1,100.00	613.26	486.74	750.00	1,467.74	-717.74
102	Electricity repairs	400.00	109.85	290.15	400.00	312.33	87.67	425.00	46.94	378.06
103	Other									
200	2. Parks & Open Spaces	7,667.00	7,861.44	-194.44	3,087.00	7,334.40	-4,219.15	3,050.00	25,665.04	-22,615.04
201	Grass cutting	1,400.00	1369.97	30.03	1,420.00	1,448.25	-28.25	1,500.00	1,369.97	130.03
202	Playground equip. inspection	72.00	65	7.00	72.00	65.00	7.00	75.00	65.00	10.00
203	School field rent	350.00	350		350.00	350.00		350.00	350.00	
204	War memorial and pump garden	75.00	26.73	48.27	75.00		75.00	150.00		150.00
205	Bulbs	20.00	45	-25.00	20.00	255.82	-235.82	75.00	52.07	22.93
206	Specific projects from sinking fund	3,250.00	1567.07	1,682.93	750.00	5,215.33	-4,465.33	750.00	23,258.00	-22,508.00
207	General maintenance	150.00	679.17	-529.17	150.00		150.00	150.00	570.00	-420.00
208	Other (Jubilee Wall)	2,350.00	3758.5	-1,408.50	250.00		250.00			
300	3. Sinking Fund	625.00		see	625.00	4,732.00	see			see
301	Playground equipment			sinking			sinking			sinking
302	Notice boards	500.00		fund	500.00		fund			fund
303	Computer	125.00		doc	125.00		doc			doc
304	War memorial									
305	Village seats									
306	Other									
400	4. General Administration	8,097.12	7,499.26	597.86	7,712.79	7,144.32	568.47	7,575.01	5,966.46	1,608.55
401	Audit charge	280.00	272.21	7.79	280.00	100.00	180.00	255.00	255.00	
402	Clerk's salary	4,504.49	4504.44	0.05	4,601.79	4,902.22	-300.43	4,015.00	2,779.93	1,235.07
403	Clerk's expenses	140.00	261.73	-121.73	140.00	80.99	59.01	150.00	173.27	-23.27
404	Election expenses	200.00		200.00	200.00		200.00	0.01	39.00	-38.99
405	Insurances	1,278.00	1160	118.00	1,278.00	1,194.78	83.22	1,220.00	1,099.43	120.57
406	NCALC training	58.00		58.00	58.00	365.99	-307.99	150.00	299.33	-149.33
407	Subscriptions	231.63	269.63	-38.00	240.00	75.00	165.00	450.00	462.39	-12.39
408	Reading Room rent	150.00	160	-10.00	150.00	-7.16	157.16	225.00	200.00	25.00
409	Newsletter (Talkabout)	555.00	696.25	-141.25	565.00	282.50	282.50	960.00	431.16	528.84
410	Web site	150.00	150		150.00	150.00		150.00	150.00	
411	Traffic calming measures	500.00		500.00						
412	Other (now Vof Yr)	50.00	25	25.00	50.00		50.00		76.95	-76.95
500	Grants	1,250.00	5,168.60	-3,918.60	1,250.00	1,150.00	100.00	1,350.00	743.60	606.40
501	Grants to Village Organisations	1,250.00	5050	-3,800.00	1,250.00	1,125.00	125.00	1,350.00	625.00	725.00
502	Village of the Year - Nat comp		118.60	-118.60		25.00	-25.00		118.60	-118.60
503	S. 137									
600	6. Burial Grounds	300.00	300.00		400.00	400.00		900.00	400.00	500.00
601	Churchyard Maintenance	300.00	300.00		400.00	400.00		400.00	400.00	
602	Contingency							500.00		500.00
	Total Regular Expenditure	19,439.12	21,961.12	-2,522.00	14,574.79	16,954.31	-2,379.52	14,050.01	34,289.78	-20,239.77
701	Transfer Out									
702	To Deposit Account									
703	Other									
704	Vat Paid		966.86			1,463.99			771.58	
	Total Expenditure		22,927.98			18,418.30			35,061.36	
900	INCOME									
901	Precept	13,385.00	14,058.21		14,660.00	14,660.00		14,660.00	14,660.00	
902	Interest	36.00	32.55		25.00	19.51	5.49	25.00	16.96	-8.04
903	Allotments	160.00	125.00		160.00	145.00	15.00	160.00		-160.00
904	Newsletter									
905	Grants+Prizes					250.00	-250.00	22,808.00	22,808.00	
906	Donations		250.00			60.00	-60.00			
907	Dividends									
908	Village Hall - Reading Room									
910	Vat Repayment	100.00				3,173.93	-3,173.93		528.48	528.48
	Total Regular Income		14,465.76			18,308.44			38,013.44	
909	Misc Transfers In									
	Total Working Income		14,465.76			18,308.44			38,013.44	
	Balance		-8,462.22			-109.86			2,952.08	



Correspondence received by Helmdon Parish Council **23rd January 2016 – 16th March 2016**

South Northamptonshire Council

- Cllr Simon Marinker: Helmdon Annual Parish Meeting
- CIL Presentation Slides
- Weekly Planning Application listings
- New Homes Bonus Allocations
- Statement released on behalf of the leaders of Borough and District Councils in Northamptonshire
- Planning Applications:
 - S/2016/0069/MAR at Radstone Fields Brackley
 - S/2015/2884/MAR at Radstone Fields Brackley
 - S/2016/0481/MAR at Foxhill Land North Of Northampton Road Brackley
 - S/2016/0510/FUL at 53 Station Road Helmdon NN13 5QT
 - S/2016/0584/FUL at Grange Farm Road to Grange Farm Helmdon NN13 5QF
- Confirmation of receipt of online planning consultation comments
- Electoral register monthly changes – February & March
- Various communications regarding the Parish Clerk's Forum 18th March 2016
- Press releases: *Council given £30,000 to road test food waste campaign, Council run MOT station comes one step closer, Make informed food choices by asking 'where's the sticker' if you don't see one, Food hygiene courses support local catering businesses, Chairman has tough questions on behalf of charities, Residents invited to have their say on Courteenhall conservation area review, Towcester's community building shortlisted for design award, Another chance to learn the Nordic walk, Town nets funding for new women only sports team, Booking lines open for a SPLAT at half-term, Don't be rejected; register to choose elected, Former Councillor John Kilmister, New contractor set to make a big splash in South Northamptonshire, Public protected from taxi driver willing to ply for trade illegally, Communities to come together for Queen's spring clean, Council Leader Supports Simplification of Local Government Proposal, Funding for King's Sutton flood alleviation scheme gets the go ahead, Responses sought on the review of Tiffield's conservation area, Green light for next stage of Moat Lane development, Long serving council workers rewarded with Royal Garden Party, The wrong type of tip during Cheltenham Festival*

Northamptonshire County Council

- Cllr Ian Morris: Annual Parish Meeting
- Northamptonshire County Council Consultations:
 - North Northamptonshire Joint Planning Unit: Proposed Main Modifications to the Submitted JCS Consultation Draft Northamptonshire Parking Standards Consultation
 - Northampton Northern Orbital Route Consultation
- My County Council Newsletters – February

NCALC

- Survey of Parish & Town Councils
- The Northants CALC Councillor Survey 2016
- Communication from Lynn Lavender regarding 2015-16 audit

- New Courses Added to Northants CALC Training Calendar
- eUpdate – January/February 2016
- Details of clerking vacancies
- CiLCA 2016 training
- New edition of the Good Councillor's Guide
- 2016 Best Village Competition

Miscellaneous

- Anglian Water: Help us reduce pollution in your parish!
- Wicksteed: Playground Inspections
- Andrea Leadsom: My Vote on the EU Referendum
- Kevin Durno: Found some money
- Phillip Ward: Contact Details for Ed Bastow at Material Change
- Northants Police: PCC to announce new major road safety initiative
- Enquiry from Richard Johnson regarding allotment plot 3a
- Alastair Crabb: query regarding Jeffs Yard
- Erica Sereno (Michael Graham): enquiry into advertising in Helmdon Voice
- Enquiry from Helmdon Bridge Players regarding grant funding
- Kierwsp: Annual Parish Survey reminders, For information - Consultation on the proposal by Northamptonshire County Council to amend the 2015 roadworks permit scheme, Planning Your Journey Better - Roadworks.org
- January - April 2016 What's On programme at Northampton Museums & Art Gallery including Half Term workshops
- CPRE: Field Work newsletter, Countryside Voice Magazine, C4Q meets StD for Litter Heroes
- Clerks and Councils Direct: welcome letter, Local Councils Update March
- Northants ACRE: Best Village Competition, Membership, Winter Village Viewpoint Magazine, Poster for Best Village Competition judges wanted, Neighbourhood plan roadshow, Would a new kitchen help your community facility?, E-Bulletin for Parish Councils, Best Village Competition 2016 - £1000 prize for the overall winner
- E.ON Monthly Market Report March 2016
- Helmdon School Bursar: License agreement, Defibrillator application
- Helmdon School: Grant for Queen's 90th
- Came & Company: The Queen's 90th Birthday
- Gavin Curley, Western Power Distribution: Helmdon Village Electricity Works
- Rural Vulnerability Service: Newsletter
- NAB: Visit of Mobile Sight Centre to Daventry & Brackley
- Various communications from Grass Cutting contractors
- Various communications from Allotment holders
- Richard Farquharson: Helmdon, Surcharging Foul Sewer, ref 52343977, 09 March 2016 - Foul Sewers, Thank you for reporting a flood
- Towcester News About My Area Newsletters
- Neighbourhood Alerts
- Gateway.gov.uk – receipt of online submission
- Parish Online – latest news, top tips and new tools
- Various communications from SLCC
- Various communications from SNAG
- Various communications from SNVB
- Various communications from Rural Services Network
- Various communications from Northants CAB

- Fields in Trust newsletters
- Superfast Northamptonshire E News
- editor@Helmdon.com: Noticeboards, War Memorial Repairs
- Trading Standards Newsletter 9
- Northants Fifty Plus Network Magazine
- ERTA Voluntary Transport: Ampthill Forum and Northampton-Bedford Brochure
- NAYC LINK event 23rd March