

THORVERTON PARISH COUNCIL - FINANCIAL ACCOUNTS 2017/2018

RECEIPTS

all figures in £

Date	Source	MDDC Precept	Defibrillator	Other grants	Rents & Deposits		Interest	VAT refund	Miscellaneous	Running Total
01/04/2017	Balance B/F (reserves)									40,164.35
03/04/2017	MDDC Precept	9,548.44								49,712.79
03/04/2017	Wayleave			40.53						49,753.32
03/04/2017	MDDC Grant	422.06								50,175.38
28/04/2017	Bank Interest						0.31			50,175.69
28/04/2017	MDDC TAP Funding - Tools			1,430.25						51,605.94
31/05/2017	Bank Interest						0.36			51,606.30
06/06/2017	NSC PC Handyman work								191.90	51,798.20
29/06/2017	Garage Groundrents				560.00					52,358.20
29/06/2017	Allotment				35.00					52,393.20
30/06/2017	Bank Interest						0.33			52,393.53
24/07/2017	Smartwater								10.00	52,403.53
24/07/2017	Garage Groundrents				70.00					52,473.53
31/07/2017	Bank Interest						0.33			52,473.86
11/08/2017	Garage Groundrents				70.00					53,543.86
31/08/2017	Bank Interest						0.30			52,544.16
04/09/2017	Smartwater								50.00	52,594.16
29/09/2017	Newton St Cyres PC								184.70	52,778.86
29/09/2017	Smartwater								20.00	52,798.86
29/09/2017	Bank Interest						0.28			52,799.14
02/10/2017	MDDC Precept	9,970.50								62,769.64
31/10/2017	Bank Interest						0.31			62,769.95
09/11/2017	VAT reclaim							£1,016.32		£63,786.27
30/11/2017	Bank Interest						£1.20			£63,787.47
18/12/2018	Smartwater								£10.00	£63,797.47
27/12/2017	Christmas Tree donation								£40.00	£63,837.47
29/12/2017	Bank Interest						£1.39			£63,838.86
23/01/2018	Allotments				£160.00					£63,998.86
31/01/2018	Bank Interest						£1.55			£64,000.41
15/02/2018	TAP funding MDDC			£600.00						£64,600.41
20/02/2018	Allotments				£30.00					£64,630.41
28/02/2018	Bank Interest						£1.53			£64,631.94
04/03/2018	Allotments				£45.00					£64,676.94
09/03/2018	Allotments				£10.00					£64,686.94
29/03/2018	Allotments				£20.00					£64,706.94
29/03/2018	Bank Interest						£1.59			£64,708.53
Totals		£19,941.00	£0.00	£2,070.78	£1,000.00	£0.00	£9.48	£1,016.32	£506.60	£64,708.53

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PAYMENTS

all figures in £

	Strutt & Parker Allotments	1316					90.00				15,635.29
	DALC training	1317		56.00					14.00		15,705.29
	Grant Thornton Ext. Audit	1318		100.00					20.00		15,825.29
	Memorial Hall grant	1319						25.00			15,850.29
10/10/2017	Clerk salary	1320	318.69								16,168.98
	Clerk expenses	1321	28.35								16,197.33
	Handyman salary	1322	65.00								16,262.33
	HMRC Handyman	1323	16.25								16,278.58
	Mrs D May	1324			65.00						16,343.58
	Okehampton Town Council	1325		40.00					8.00		16,391.58
	A Price - Allotment refund	1326					25.00				16,416.58
07/11/2017	Clerk salary	1327	309.69								16,726.27
	Clerk expenses	1328	81.59								16,807.86
	Handyman salary	1329	158.60								16,966.46
	Handyman expenses	1330	44.36						8.87		17,019.69
12/12/2017	Clerk salary	1331	309.69								17,329.38
	D Waldron (Christmas trees)	1332		80.00							17,409.38
	Parochial Church Council	1333						750.00			18,159.38
09/01/2018	Clerk salary	1334	309.69								18,469.07
	Clerk expenses	1335	18.57								18,487.64
	Mrs D May	1336			65.00						18,552.64
	GX Accounts	1337		134.50							18,687.14
	TDCTA	1338						200.00			18,887.14
13/02/2018	Clerk salary	1339	328.62								19,215.76
	Clerk (McAfee security)	1340		45.00							19,260.76
	H Lawson (Groundsure Ltd)	1341		30.43							19,291.19
	SLCC	1342		84.00							19,375.19
13/03/2018	Clerk salary	1343	328.62								19,703.81
	Handyman salary	1344	228.65								19,932.46
	HMRC Handyman	1345	52.40								19,984.86
	Clerk expenses	1346	69.33								20,054.19
	J Hodge (shed materials)	1347			174.07				34.81		20,263.07
	Vision ICT	1348		125.00					25.00		20,413.07
	Strutt & Parker	1349					90.00				20,503.07
	GX Accountants	1350		42.50							20,545.57
	Cancelled	1351									20,545.57
	Ken White Signs	1352			132.00				26.40		20,703.97
	S Wolkowski	1353					25.00				20,728.97
Totals	31/03/2018 Year End		£6,493.08	£1,941.02	£4,070.49	£600.21	£280.00	£6,475.00	£869.17	£0.00	£20,728.97

VAT reclaim made 23/10/2017 £1,016.32

31/03/2018

ACCOUNTS:

Current account	£4,101.13
Deposit account	£39,903.43
Credits to pay in	£0.00
Cheques uncleared	£25.00

Actual balance

£43,979.56 balanced to bank statements

**New Cemetery Funds
from precept from 2010/11 to 2015/16**

2010/10	£5,000.00
2011/11	£5,000.00
2012/12	£5,000.00
2013/13	£5,000.00
2014/14	£5,000.00
2015/15	£5,000.00
Total	£30,000.00

In	64,708.53
Out	20,728.97
Balance	43,979.56
Difference	0.00 Credits to pay into bank.
BALANCED	31/03/2018