

Thorverton Parish Council – Accounts 2016/2017 as at year end 31.03.2017

2016/2017

RECEIPTS:

Date	Source	MDDC Precept	Defib.	Other Grants	Sales	Rents	Allotment Deposits	Interest	VAT Refund	Misc.	Running Total
01/04/2016	Balance b/f										0
01/04/2016	Reserves										38,007.93
06/04/16	Precept (50%)	7022.71									
18/04/16	Wayleave	40.53									
	Leonard Trust			107.00							
26/04/16	TAP Funding			1318.00							
28/04/16	Allotments					20.00	50.00				
29/04/16	Bank Interest							1.31			
24/05/16	Defibrillator DAFT		1265.05								
31/05/2016	Bank Interest							1.44			
30/06/16	Church Comm.									35.00	
	Garage Rent					420.00					
	Bank Interest							1.35			
18/07/16	Garage Rent					60.00					
28/07/16	Garage Rent					60.00					
29/07/16	Bank Interest							1.31			
18/08/16	Garage Rent					60.00					
18/08/16	Allotments						25.00				
31/08/16	Bank Interest							1.49			
30/09/16	Bank Interest							1.41			
05/10/16	Precept	7022.70									
28/10/16	VAT reclaim								3664.22		
31/10/16	Bank Interest							1.57			
30/11/16	Bank Interest							0.59			
30/12/16	Bank Interest							0.30			
05/01/17	Donation			20.00							

Date	Source	MDDC Precept	Defib.	Other Grants	Sales	Rents	Allotment Deposits	Interest	VAT Refund	Misc.	Running Total
05/01/17	Allotment rent					130.00					
31/01/17	Bank Interest							0.34			59,449.56
04/02/17	Allotment rent					110.00					
28/02/17	Bank Interest							0.31			
24/03/17	Allotments					20.00					
31/03/17	Allotments					10.00					
31/03/17	Bank Interest							0.34			
31/03/2017	TOTALS AT	14,085.94	1,265.05	1,445.00	0	890.00	75.00	11.76	3,664.22	35.00	59,479.90

PAYMENTS:

Date	Outgoing	Cheque No	Salaries & Expenses	Admin.	Parish Mainten.	Rec. Ground	Allotmts	Misc. Grants. S.137	VAT	Chairs Allowce £200	Defib	Running Total
01/04/2016	Balance b/f											0
06/04/16	DALC membership	Precept		182.17					27.70			
12/04/16	Clerks Salary	001166	184.00									
	HMRC Clerk	001167	46.00									
	Clerks Expenses	001168	22.16									
	Strutt & Parker Rent	001169					90.00					
	Mem Hall Meetings	001170		154.00								
	T&D Garden Mach.	001171				346.96						
	VisionICT training	001172		75.00					15.00			
	DALC training	001173		54.00								
	VisionICT website	001174		500.00					100.00			
	ICO Date Protection	001175		35.00								
	D Jones street party	001176						100.00				
10/05/16	Clerks Salary	001177	184.00									
	HMRC Clerk	001178	46.00									

Date	Outgoing	Cheque No	Salaries & Expenses	Admin.	Parish Mainten.	Rec. Ground	Allotmts	Misc. Grants. S.137	VAT	Chairs Allowce £200	Defib	Running Total
	Clerks Expenses	001179	47.39						3.66			
	Veitch Penny (Rec)	001180		369.00					80.00			
	Memorial Hall (TAP)	001181						1318.00				
	Parkers Insce Mower	001182		280.40								
	Countryside Tree Ser	001183				160.00						
	Came & Co PC Insce	001184		326.66								
14/06/16	Clerks Salary	001185	187.68									
	HMRC (Clerk)	001186	46.92									
	Clerks Expenses	001187	15.00						16.80	84.98		
	G Sims (strimmer)	001188				19.79			3.96			
	Crediton Tool Hire	001189				117.00			23.40			
	DALC (training)	001190		25.00					5.00			
30/06/2016	G Sims (grass seed)	001191				8.24						
04/07/16	Clerk salary	001192	185.84									
	HMRC	001193	46.46									
	Clerks expenses	001194	20.00									
	Football Club	001195								25.00		
	Came & Co Insce	001196		90.30								
	CANCELLED	001197										
	Caloo Ltd	001198				273.00			454.60			
12/07/16	T&D Garden Mach.	001199				46.22			9.24			
	G Sims (turf etc)	001200				47.02			4.92			
	W.I.	001201				80.00						
09/08/16	Clerk salary	001202	208.00									
	HMRC (Clerk)	001203	51.90									
	Clerk expenses	001204	19.10							10.00		
	Tool Station (CGM)	001205			32.18				2.84			
	Strutt & Parker	001206					90.00					

Date	Outgoing	Cheque No	Salaries & Expenses	Admin.	Parish Mainten.	Rec. Ground	Allotmts	Misc. Grants. S.137	VAT	Chairs Allowce £200	Defib	Running Total
	H Lawson (Land Reg)	001207		6.00								
	H Lawson	001208				125.49						
	WB Owen	001209			428.00							
23/08/16	Wicksteed	001210				32.52			2892.10			
13/09/16	Clerk salary	001211	185.84									
	HMRC	001212	46.46									
	Clerk expenses	001213	70.61									
	Salary Handyman	001214	45.00									
	HMRC	001215	11.25									
	Memorial Hall	001216		20.00								
	DALC	001217		4.00								
TOTALS	As at 30/09/2016		1,669.61	2,121.53	460.18	1,256.24	180.00	1,418.00	3,639.22	119.98	0	10,864.76
11/10/16	Salary/Exp Clerk	001218	212.56						4.99			
	Salary/Exp H/man	001219	122.77						2.15			
	Cancelled cheque	001220										
	E Rogers	001221			615.00				123.00			
	C Manning	001222			300.00							
	HMRC Clerk	001223	46.46									
	HMRC Handyman	001224	17.50									
25/10/16	Grant Thornton	001225		100.00					20.00			
	Capricorn Eng.	001226			60.00				12.00			
15/11/16	Clerk salary	001227	185.84									
	Clerks overtime	001228	129.41									
	HMRC Clerk	001229	78.81									
	Clerk expenses	001230	26.70									
	Handyman salary	001231	120.00									
	HMRC Handyman	001232	30.00									

Date	Outgoing	Cheque No	Salaries & Expenses	Admin.	Parish Mainten.	Rec. Ground	Allotmts	Misc. Grants. S.137	VAT	Chairs Allowce £200	Defib	Running Total
	Handyman expenses	001233	82.44									
	SW Highways	001234			416.00				83.20			
	Thorverton PCC	001235						600.00				
	Cancelled	001236										
	MDDC	001237			48.00							
	Clerk Home Allow	001238	396.00									
13/12/16	Focus	001239		8.00								
	Clerk salary	001240	256.12									
	HMRC Clerk	001241	59.52									
	Handyman salary	001242	100.00									
	HMRC Handyman	001243	25.00									
	Handyman expenses	001244	69.44									
	DALC (training)	001245		25.00					5.00			
	TDCTA Grant	001246						200.00				
	TNMWD Grant	001247						200.00				
01/01/17	Christmas Tree	001248						40.00				
	Clerk salary	001249	256.12									
	HMRC Clerk	001250	59.52									
	Clerk expenses	001251	71.37									
	Handyman salary	001252	60.00									
	HMRC Handyman	001253	15.00									
	Cancelled	001254										
	Memorial Hall Grant	001255						650.00				
01/02/2017			4,090.19	2,254.53	1,899.18	1,256.24	180.00	3,108.00	225.35 (3,664.21)	119.98	0	16,797.68
14/02/2017	Clerk salary	001256	256.12									
	HMRC Clerk	001257	59.52									
	Clerks expenses	001258	252.34									

Date	Outgoing	Cheque No	Salaries & Expenses	Admin.	Parish Mainten.	Rec. Ground	Allotmts	Misc. Grants. S.137	VAT	Chairs Allowce £200	Defib	Running Total
	Handyman salary	001259	75.00									
	HMRC Handyman	001260	25.00									
	Cancelled	001261										
	PTFA Grant Funding	001262						750.00				
	M. Askham	001263			350.00							
	SLCC membership	001264	86.00									
14/03/2017	Clerk salary	001265	256.12									
	HMRC Clerk	001266	59.52									
	Clerk expenses	001267	12.25									
	Cancelled	001268										
	Countryside Tree Ser	001269				60.00						
	Strutt & Parker	001270					90.00					
	Vision ICT	001271		125.00					25.00			
	G Sims	001272				36.00						
31/03/2017	Year End		5,172.06	2,379.53	2,249.18	1,352.24	270.00	3,858.00	250.35 (3,664.21)	119.98	0	19,315.55

(VAT re-claim 30/09/16 £3,664.22 incl. funds c/f from last accounts)

Bank reconciliation as at 31.03.2017:

Current account	£	330.40
Deposit account	£	39,893.95
Credits to pay in +	£	0
Cheques un-cleared -	£	60.00
Actual balance	£40,164.35	

Ring-fenced reserves below -

Ring-fenced reserves:

£4,000. (up to) Hulk Lane bridleway project

£1,515. Defibrillator (£1,265.05 transfer from DAFT 24/05/2016 plus £250.00 PC donation)

£30,000. New Cemetery by way of £5,000.00 pa from Precept commencing 2010/11 until 2015/16:

2010/11	£5,000.00	
2011/12	£5,000.00	
2012/13	£5,000.00	
2013/14	£5,000.00	
2014/15	£5,000.00	
2015/16	£5,000.00	Total £30,000.00

END.