

Hillam Parish Council
Receipts for the Year Ending 31st March 2016

Barclays Current Account

HILLAM PARISH COUNCIL			BARCLAYS COMMUNITY ACCOUNT				
RECEIPTS April 2015 - March 2016			Opening Balance as of 1st				
			April 2015		£ 4,604.04	£ 4,604.04	
Date	From	Details	Precept	Rent	Funding	Misc	Total
				£ -	£ -	£ -	£ -
30-Apr	SELBY DISTRICT COUNCIL	1st Half Precept (inc. grant 220.67)	£ 5,959.77				£ 5,959.77
30-Sep	SELBY DISTRICT COUNCIL	2nd Half Precept	£ 5,959.76				£ 5,959.76
01-Dec	HILLAM LUNCHEON CLUB	REPAYMENT OF GRANT DUE TO CLOSURE				£ 75.00	£ 75.00
02-Feb	YLCA	TRANSPARENCY FUND APPLICATION			£ 1,898.86		£ 1,898.86
15-Mar	CSR ELECTRICAL	REFUND OF OVERPAYMENT				£ 100.00	£ 100.00
22-Mar	HMRC	VAT REFUND FOR 2013-14				£ 169.32	£ 169.32
	Annual Income		£ 11,919.53	£ -	£ 1,898.86	£ 344.32	£ 14,162.71
		Total precept without grant element	£ 11,698.86				
		** Grant element £220.67					

Hillam Parish Council
Payments for the Year Ending 31st March 2016

Barclays Current Account

HILLAM PARISH COUNCIL			BARCLAYS COMMUNITY ACCOUNT									
PAYMENTS April 2015 - March 2016			Opening Statement Balance as of 1st April 2015	£	4,604.04	Closing Balance as of 31st March 2016			£6,679.95			
			Minus cheques not yet presented from 2014-15	£	2,302.25	Add all cheques not presented from 2015-16			£6,908.55			
April 2015												
Date	CHQ	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT	
		Bought forward										
01-Apr	1458	MONK FRYSTON PARISH COUNCIL	GRASS CUTTING			£ 293.50				£ 293.50	£ -	
	1459	MONK FRYSTON PRESCHOOL	DONATION						£ 300.00	£ 300.00		
	1460	J SADLER	CHAIRMAN EXPENSES		£ 48.71					£ 48.71		
APRIL TOTAL				£ -	£ 48.71	£ 293.50	£ -		£ 300.00	£ 642.21	£ -	
Annual Total				£ -	£ 48.71	£ 293.50	£ -	£ -	£ 300.00	£ 642.21	£ -	
										check	£ 642.21	
MAY 2015												
Date	Ref.	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT	
		Bought forward		£ -	£ 48.71	£ 293.50	£ -	£ -	£ 300.00	£ 642.21	£ -	
16-May	1461	HMRC	PAYE TAX 4TH QTR	£ 116.40						£ 116.40	£ -	
16-May	1462	Broker Network Ltd	Came & Co Insurance. Year 1 of 3 year contract		£ 700.63					£ 700.63		
MAY TOTAL				£ 116.40	£ 700.63	£ -	£ -	£ -	£ -	£ 817.03	£ -	
Annual Total				£ 116.40	£ 749.34	£ 293.50	£ -	£ -	£ 300.00	£ 1,459.24	£ -	
										CHECK	£ 817.03	
JUNE 2015												
Date	Ref.	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT	
		Bought forward		£ 116.40	£ 749.34	£ 293.50	£ -	£ -	£ 300.00	£ 1,459.24	£ -	
01-Jun	463	ANDREW CRABBE	APRIL SALARY	£ 155.35						£ 155.35	£ -	
01-Jun	464	ANDREW CRABBE	MAY SALARY	£ 155.35						£ 155.35		
01-Jun	465	HILLAM & MF CRICKET CLUB	PAVILLION HIRE					£ 20.00		£ 20.00		
01-Jun	466	SELBY DISTRICT COUNCIL	WASTE BIN COLLECTION			£ 248.51				£ 248.51		
01-Jun	467	N POWER	STREET LIGHT ELECTRICITY			£ 970.61				£ 970.61	£ 46.22	
02-Jun	468	MF & HILLAM COMMUNITY ASSOC.	HIRE OF COMMUNITY CENTRE					£ 40.00		£ 40.00		
03-Jun	469	BETTY WRIGHT	PLANTS			15.92				£ 15.92		
JUNE TOTAL				£ 310.70	£ -	£ 1,235.04	£ -	£ 60.00	£ -	£ 1,605.74	£ 46.22	
Annual Total				£ 427.10	£ 749.34	£ 1,528.54	£ -	£ 60.00	£ 300.00	£ 3,064.98	£ 46.22	
										CHECK	£ 1,605.74	

JULY 2015											
Date	Ref.	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT
		Bought forward		£ 427.10	£ 749.34	£ 1,528.54	£ -	£ 60.00	£ 300.00	£ 3,064.98	£ 46.22
01-Jul	470	CSR ELECTRICAL	STREET LIGHT REPAIRS			£ 1,359.25				£ 1,359.25	£ 226.54
01-Jul	471	THIRSK COMMUNITY CARE ASSOC	PAYROLL ADMIN APR-JUNE		£ 38.25					£ 38.25	
01-Jul	472	ANDREW CRABBE	JUNE SALARY	£ 155.35						£ 155.35	
01-Jul	473	HMRC	PAYE TAX 1ST QTR	£ 116.40						£ 116.40	
			JULY TOTALS	£ 271.75	£ 38.25	£ 1,359.25	£ -	£ -	£ -	£ 1,669.25	£ 226.54
			Annual Total	£ 698.85	£ 787.59	£ 2,887.79	£ -	£ 60.00	£ 300.00	£ 4,734.23	£ 272.76
										CHECK	£ 1,669.25
AUG 2015											
Date	Ref.	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT
		Bought forward		£ 698.85	£ 787.59	£ 2,887.79	£ -	£ 60.00	£ 300.00	£ 4,734.23	£ 272.76
05-Aug	474	ANDREW CRABBE	JULY SALARY	£ 155.34						£ 155.34	
05-Aug	475	SG PARKIN LANDSCAPES	HEDGE CUT/PATH STRIM INV 1341			£ 105.00				£ 105.00	
			AUGUST TOTALS	£ 155.34	£ -	£ 105.00	£ -	£ -	£ -	£ 260.34	£ -
			Annual Total	£ 854.19	£ 787.59	£ 2,992.79	£ -	£ 60.00	£ 300.00	£ 4,994.57	£ 272.76
										CHECK	£ 260.34
SEPT 2015											
Date	Ref.	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT
		Bought forward		£ 854.19	£ 787.59	£ 2,992.79	£ -	£ 60.00	£ 300.00	£ 4,994.57	£ 272.76
02-Sep	476	<i>CANCELLED - MISSING CHEQUE STUB</i>								£ -	
02-Sep	477	SG PARKIN LANDSCAPES	GRASS CUTTING INV 1327			£ 435.00				£ 435.00	
02-Sep	478	<i>CANCELLED</i>								£ -	
02-Sep	479	ANDREW CRABBE	AUGUST SALARY	£ 182.81						£ 182.81	
25-Sep	480	ANDREW CRABBE	SEPTEMBER SALARY	£ 161.96						£ 161.96	
25-Sep	481	SDC	ELECTION COSTS		£ 44.32					£ 44.32	
25-Sep	482	HMRC	PAYE TAX 2ND QTR	£ 116.00						£ 116.00	
25-Sep	483	THIRSK COMMUNITY CARE ASSOC	PAYROLL ADMIN		£ 38.25					£ 38.25	
			SEPTEMBER TOTALS	£ 460.77	£ 82.57	£ 435.00	£ -	£ -	£ -	£ 978.34	£ -
			Annual Total	£ 1,314.96	£ 870.16	£ 3,427.79	£ -	£ 60.00	£ 300.00	£ 5,972.91	£ 272.76
										CHECK	£ 978.34

OCTOBER 2015											
Date	Ref.	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT
		Bought forward		£ 1,314.96	£ 870.16	£ 3,427.79	£ -	£ 60.00	£ 300.00	£ 5,972.91	£ 272.76
07-Oct	484	PKF LITTLEJOHN	ANNUAL RETURN AUDIT FEE		£ 156.00					£ 156.00	
07-Oct	485	MALCOLM WALTON	BACKDATED ACCOUNTS ADMIN		£ 142.30					£ 142.30	
07-Oct	486	CANCELLED								£ -	
07-Oct	487	MF, HILLAM & BURTON SALMON JOINT BURIAL COMMITTEE	PRECEPT 15/16						£ 895.72	£ 895.72	
			OCTOBER TOTALS	£ -	£ 298.30	£ -	£ -	£ -	£ 895.72	£ 1,194.02	£ -
			Annual Total	£ 1,314.96	£ 1,168.46	£ 3,427.79	£ -	£ 60.00	£ 1,195.72	£ 7,166.93	£ 272.76
										CHECK	£ 1,194.02
NOVEMBER 2015											
Date	Ref.	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT
		Bought forward		£ 1,314.96	£ 1,168.46	£ 3,427.79	£ -	£ 60.00	£ 1,195.72	£ 7,166.93	£ 272.76
04-Nov	488	JEAN COLLINSON	POPPY WREATH			£ 20.00				£ 20.00	
04-Nov	489	BETTY WRIGHT	SHRUBS from priory roses			£ 21.00				£ 21.00	£ 3.50
04-Nov	490	SG PARKIN LANDSCAPES INV 1435 & 1400	GRASS CUTTING INV 1435 & 1400			£ 580.00				£ 580.00	
07-Oct	491	MFHCA	COMMUNITY CENTRE HIRE					£ 40.00		£ 40.00	
			NOVEMBER TOTALS	£ -	£ -	£ 621.00	£ -	£ 40.00	£ -	£ 661.00	£ 3.50
			Annual Total	£ 1,314.96	£ 1,168.46	£ 4,048.79	£ -	£ 100.00	£ 1,195.72	£ 7,827.93	£ 276.26
										CHECK	£ 661.00
DECEMBER 2015											
Date	Ref.	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT
		Bought forward		£ 1,314.96	£ 1,168.46	£ 4,048.79	£ -	£ 100.00	£ 1,195.72	£ 7,827.93	£ 276.26
02-Dec	492	YLCA	TRAINING: CLERK ACC & FINANCE				£ 115.00			£ 115.00	
02-Dec	493	MONK FRYSTON PARISH COUNCIL	COST)			£ 80.00				£ 80.00	
02-Dec	494	MFHCA	COMMUNITY CENTRE HIRE					£ 50.00		£ 50.00	
02-Dec	495	MALCOLM WALTON	NEW CLERK CONSULTATION				83.93			£ 83.93	
02-Dec	496	J SADLER	EXPENSES		43.51					£ 43.51	2.62
			DECEMBER TOTALS	£ -	£ 43.51	£ 80.00	£ 198.93	£ 50.00	£ -	£ 372.44	£ 2.62
			Annual Total	£ 1,314.96	£ 1,211.97	£ 4,128.79	£ 198.93	£ 150.00	£ 1,195.72	£ 8,200.37	£ 278.88
										CHECK	£ 372.44
JANUARY 2015											
Date	Ref.	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT
		Bought forward		£ 1,314.96	£ 1,211.97	£ 4,128.79	£ 198.93	£ 150.00	£ 1,195.72	£ 8,200.37	£ 278.88
06-Jan	497	J JANIK	DECEMBER SALARY	£ 160.56						£ 160.56	
06-Jan	498	HMRC	PAYE TAX Q3	£ 37.40						£ 37.40	
06-Jan	499	THIRSK COMMUNITY CARE ASSOC	PAYROLL ADMIN		£ 38.25					£ 38.25	
06-Jan	500	VOIDED - CLERK ERROR								£ -	
06-Jan	501	J JANIK	STATIONERY EXPENSES		30.26					£ 30.26	
			JANUARY TOTALS	£ 197.96	£ 68.51	£ -	£ -	£ -	£ -	£ 266.47	£ -
			Annual Total	£ 1,512.92	£ 1,280.48	£ 4,128.79	£ 198.93	£ 150.00	£ 1,195.72	£ 8,466.84	£ 278.88
										CHECK	£ 266.47

FEBRUARY 2015											
Date	Ref.	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT
		Bought forward		£ 1,512.92	£ 1,280.48	£ 4,128.79	£ 198.93	£ 150.00	£ 1,195.72	£ 8,466.84	£ 278.88
03-Feb	502	MFHCA	GRANT FOR PATH (AGREED MAR 15)			£ 800.00				£ 800.00	
03-Feb	503	J JANIK	JANUARY SALARY	£ 160.56						£ 160.56	
03-Feb	504	HMRC	PAYE TAX JANUARY	£ 37.40						£ 37.40	
			FEBRUARY TOTALS	£ 197.96	£ -	£ 800.00	£ -	£ -	£ -	£ 997.96	£ -
			Annual Total	£ 1,710.88	£ 1,280.48	£ 4,928.79	£ 198.93	£ 150.00	£ 1,195.72	£ 9,464.80	£ 278.88
										CHECK	£ 997.96
MARCH 2015											
Date	Ref.	To	Details	Salary	Admin.	Maintenance	Training	Room Hire	Misc.	Total	VAT
		Bought forward		£ 1,710.88	£ 1,280.48	£ 4,928.79	£ 198.93	£ 150.00	£ 1,195.72	£ 9,464.80	£ 278.88
02-Mar	505	J JANIK	FEBRUARY SALARY	£ 226.21						£ 226.21	
02-Mar	506	HMRC	PAYE TAX FEBRUARY	£ 54.00						£ 54.00	
02-Mar	507	MFHCA - Not Yet Presented	COMMUNITY CENTRE HIRE					£ 40.00		£ 40.00	
										£ -	
										£ -	
			MARCH TOTALS	£ 280.21	£ -	£ -	£ -	£ 40.00	£ -	£ 320.21	£ -
			Annual Total	£ 1,991.09	£ 1,280.48	£ 4,928.79	£ 198.93	£ 190.00	£ 1,195.72	£ 9,785.01	£ 278.88
										CHECK	£ 320.21

Bank account reconciliation		Minus		Plus	Minus		Plus	
		Cheques presented from last financial year	Actual Opening Balance:	Total income	Total expenditure	Closing CASHBOOK Balance by Clerk Accounts	Add Cheques not yet presented	Statement & Cashbook reconcile
Opening Balance Statement 27 March 2015:	£ 4,604.04	£ 2,301.79	£ 2,302.25	£ 14,162.71	£ 9,785.01	£ 6,679.95	£ 228.60	£ 6,908.55
Statement dated 24 March 2016	£ 6,908.55							