

Hillam Parish Council
 Receipts and Payments for the Year Ending 31st March 2017
 APRIL 2016 - UPDATED

April Income

DATE	Received From:	DETAILS	PRECEPT	GRANTS & reimburse-ments	S106	VAT REFUND	INTEREST	OTHER	
15/04/2016	CSR ELECTRICAL	REIMBURSEMENT FOR AN OVERPAYMENT AS ARRANGED		£ 100.00					
	SELBY DISTRICT COUNCIL	1ST HALF PRECEPT	£ 5,894.41						APRIL INCOME:
	SELBY DISTRICT COUNCIL	GRANT ELEMENT		£ 174.29					£ 6,168.70

April Expenditure

APRIL 2016 EXPENDITURE												
Date	Cheque No	Payee	Details	TOTAL COST	Reclaim VAT	Salary, Tax & Payroll Admin	Fees, Memberships, Subscriptions & Insurance	Grants	Maintenance	Admin costs i.e. stationery or stamps	Website	Line total
6.4.15	508	Jovina Janik	Clerk Salary	£ 160.56		£ 160.56						£ 160.56
6.4.15	509	HMRC	Tax	£ 37.40		£ 37.40						£ 37.40
6.4.15	510	Jovina Janik	Reimbursement Website Costs:	£ 132.45								£ -
			1 yr Website hosting and 2yr domain name		£ 20.36						£ 101.83	£ 122.19
			Book of 6 1st class and 12 2nd class stamps						£ 10.26			£ 10.26
6.4.15	511	Came&Co	Local Council Insurance	£ 731.00			£ 731.00					£ 731.00
6.4.15	512	YLCA	Annual Membership	£ 278.00			£ 278.00					£ 278.00
6.4.15	513	Thirsk CCA	Payroll Admin	£ 38.25		38.25						£ 38.25
				£ 1,377.66	£ 20.36	£ 236.21	£ 1,009.00	£ -	£ -	£ 10.26	£ 101.83	£ 1,377.66

April Bank Reconciliation:

	Opening Balances 1 st April 2016:	Income	Expenditure	Balance at 30th April 2016	Bank Statement Balance at 26 th April
Reserve Account	£ 5210.66	-	-		£5210.66
Current Account	£ 6908.55	£ 6168.70	£ 1377.66	£ 11669.59	£5590.89
Difference due to: Precept & grant not accounted for by 26 th April so income only £100. A £40 cheque from last month was presented so expenditure actually £1407.66 ----- Therefore £6908.55 + £100 - £1417.66 = £5590.89					

PAYMENTS TO BE MADE IN MAY:

4.5.16	514	Jovina Janik	Clerk Salary	£ 197.96								
	515	Betty Wright	TdY Planting reimbursement	£ 23.88								
	516	Jovina Janik	External Hardrive reimburse	£ 52.31	£ 8.72							
	517	MF&HCA	Hall Hire (Feb, Mar, Apr)	£ 60.00								
									MAY Total	£ 334.15	TOTAL ANNUAL SPEND TO DATE	£ 1,711.81