LEVINGTON & STRATTON HALL PARISH COUNCIL - CASH BOOK - BANK CURRENT ACCOUNT — **2016- 2017**

Row	DATE	DETAILS	CHQ	INCOME: TOTAL INCOME	PRECEPT	LOCALITY BUDGET	INTEREST	VAT REFUND	NEWS/PAPER BOX	PUBLICATIONS	FUNDRAISING	OTHER	EXPENDITURE: TOTAL EXPENDITURE	BONUS A/C	CLERKS SALLARY	CLERKS EXPS	COUNCILLORS EXPENSES	WELCOME PACKS NEWSLETTER	INSURANCE	VILLAGE HALL COSTS	SALC Sub.	Training	MISC	HMQ90 Items	EQUIPT	AUDIT	CHURCH FIELD MAINTENANCE	S.137 (Village of the Year)	DONATIONS: Village Hall	Church	British Legion	School		CURRENT A/C BAL BIF	VAT
5		**As at 31st March 2017**																																**£1,996.63**	RECOVER-ABLE VAT ELEMENT
7	07-Apr-16	Village Hall		330.42								330.42	0.00																						
8	29-Apr-16	SCDC		3,050.01	3,050.01								0.00																						
9	19-May-16	HMRC		587.44				587.44					0.00																						
10	20-May-16	UKPower Network		500.00								500.00	0.00																						
11	04-May-16	M Rose Clerk sal & exps	100859	0.00									827.11		760.00	67.11																			9.61
12	04-May-16	HMRC	860	0.00									190.00		190.00																				
13	04-May-16	SALC	861	0.00									59.70									48.45	11.25		GOOD CLLR GUIDES										8.45
14	04-May-16	PC Doctor	862	0.00									30.00										30.00		clerk laptop maintenance										
15	04-May-16	SG Cubitt	863	0.00									150.00														150.00	fencing							
16	04-May-16	Pat Pryke	864	0.00									7.56					7.56																	
17	19-May-16	SALC	865	0.00									127.53								127.53														0.00
18	19-May-16	Pat Pryke	866	0.00									105.35					105.35																	
19	15-Jun-16	Chown China	867	0.00									77.87											77.87	HMQ90 mugs for resale										12.98
20	10-Jun-16	Doreen Ralph		49.00								49.00	0.00																						
21	28-Jun-16	M Rose Clerk sal & exps	868	0.00							=7 HMQ90 mugs		531.61		495.31	36.30																			4.10
22	28-Jun-16	HMRC	869	0.00									123.60		123.60																				
23	28-Jun-16	SALC	870	0.00									30.00									30.00													5.00
24	14-Jun-16	Adnams		200.00								200.00	0.00																						
25	01-Jul-16	Ian Angus		14.00								14.00	0.00																						
26	01-Jul-16	Pat Pryke		7.00								7.00	0.00																						
27	01-Jul-16	Marian Rose		7.00								7.00	0.00																						
28	01-Jul-16	Pat Pryke	871	0.00									105.35					105.4																	
29	13-Jul-16	Chown China	872	0.00									47.93											47.93	HMQ90 MUGS FOR GIFTS										7.99
30	13-Jul-16	James Golding	873	0.00									44.94											44.94	gifts for HMQ90 team										
31	01-Aug-16	Brightwell Foxhall & Purdis PC	874	0.00									20.00									20.00													
32	01-Aug-16	Norfolk ALC	875	0.00									50.00									50.00													
33	01-Aug-16	Info Commissioner	876	0.00									35.00										35	Data protection											
34	08-Aug-16	Ian Angus	877	0.00									35.88										35.88	dog bin bags											5.98
35	17-Sep-16	Pat Pryke	878	0.00									102.60					102.60																	
36	17-Sep-16	BDO	879	0.00									120.00													120.00									20.00
37	17-Sep-16	Came & co	880	0.00									305.33						305.33																
38	17-Sep-16	CANCELLED	881	0.00									0.00																						
39	17-Sep-16	M Rose Clerk sal & exps	882	0.00									298.89		289.46	9.43																			1.21
40	17-Sep-16	HMRC	883	0.00									72.36		72.36																				
41	17-Sep-16	PC Doctor	884	0.00									40.00										40.00	IT help											
42	14-Sep-16	Flora Green newsltr subs		6.00						6.00			0.00																						
43	12-Sep-16	Norse re clean up		20.00								20.00	0.00																						
44	27-Sep-16	SCDC Precpt		3,049.99	3,049.99								0.00																						
45	14-Oct-16	David Pryke	885	0.00									766.75												766.75	new laptop									127.79
46	14-Oct-16	DC Construction	886	0.00									792.00																792.00	floor treatment					132.00
47	08-Nov-16	Poppy Wreath	887	0.00									15.00										15												
48	08-Nov-16	Clerks Training Course (SALC)	888	0.00									120.00									120.00													
49	13-Nov-16	Pat Pryke	889	0.00									104.25					104.25																	
50	13-Nov-16	Community Action Suffolk - website	890	0.00									60.00										60												10.00
51	13-Nov-16	Printer	891	0.00									613.94		223.94										390.00										65.00
52	13-Nov-16	Lucy Buckle	892	0.00									0.00																						
53	08-Nov-16	Marian Rose		0.00									0.00																						
54	14-Oct-16	Newspaper Key		5.00					5.00				0.00																						
55	20-Oct-16	HMQ90 Gate Funds		700.51							700.51		0.00																						
56	21-Oct-16	Grant for Village Hall Floor		660.00		660.00							0.00																						
57	31-Oct-16	Flora Green newsltr subs		6.00						6.00			0.00																						
58	15-Nov-16	Flower Show Committee (Gate)		150.00							150.00		0.00																						
59	16-Nov-16	Newsletter Winnings		100.00						100.00			0.00																						
60	16-Nov-16	Countryside Gates	893	0.00									914.00											914.00											182.80
61	16-Nov-16	Marian Rose	894	0.00									805.09		805.09																				
62	18-Nov-16	Lunch Club Gate Donantion		150.00							150.00		0.00																						
63	18-Nov-16	HMRC	895	0.00									298.81		298.81																				
64	28-Nov-16	Transparancy Grant		550.00		550.00							0.00																						
65	28-Nov-16	Internal Audit	896	0.00									108.00													108.00									
66	30-Nov-16	Emergency Kit Equipment	897	0.00									11.30												11.30										
67	30-Nov-16	Adnams		150.00							150.00		0.00																						
68	01-Dec-16	CountrySide Gate Inscription	898	0.00									172.80											172.80											0.00
69	21-Dec-16	Locality Budget		535.00		535.00							0.00																						
70	21-Dec-16	HP Cash Back		70.00								70.00	0.00																						
71	23-Jan-17	M.Rose Clerk Wages	899	0.00									47.94		47.94																				
72	23-Jan-17	L.Buckle Clerk wages	900	0.00									328.72		328.72																				
73	23-Jan-17	Stationary	901	0.00									15.68			15.68																			
74	23-Jan-17	Newsletter and Stamps	902	6.00						6.00			106.45					106.45																	
75	14-Feb-17	Newsletter Subs		24.00						24.00			0.00																						
76	1st March	HMRC	903	0.00									296.20		296.20																				
77	06-Mar-17	Village Hall Hire	905	0.00									260.00							260.00															
78	16-Mar-17	Newletter and Stamps	906	0.00									105.90					105.90																	
79	16-Mar-17	HMRC	907	0.00									246.00		246.00																				
80	16-Mar-17	Clerk Wages (L.Buckle)	908	0.00									400.39		400.39																				
81	27-Mar-17	Clerk Wages (M. Rose)	909	0.00									79.92		79.92																				
82		**Total year to date 1 Apr 16 - 31 Mar 17**		**10,927.37**	**6,100.00**	**1,745.00**	**0.00**	**587.44**	**5.00**	**142.00**	**1,150.51**	**1,197.42**	**10,207.75**	**0.00**	**4,657.74**	**128.52**	**0.00**	**637.46**	**305.33**	**260.00**	**127.53**	**268.45**	**227.13**	**1,257.54**	**1,168.05**	**228.00**	**150.00**	**0.00**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,996.63**	**592.91**
84																																			
85																																			
86		**Inter Bonus/current a/c movements:**																																	
87																																			
88	Monthly	S/Os £25 pm											300.00	300.00																					
89				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
90		**Total movements in current a/c**		**10,927.37**	**6,100.00**	**1,745.00**	**0.00**	**587.44**	**5.00**	**142.00**	**1,150.51**	**1,197.42**	**10,507.75**	**300.00**	**4,657.74**	**128.52**	**0.00**	**637.46**	**305.33**	**260.00**	**127.53**	**268.45**	**227.13**	**1,257.54**	**1,168.05**	**228.00**	**150.00**	**0.00**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**£2,416.25**	= book balance
91		*Check total*		*10,927.37*								*Check total*	*10,507.75*																				Chqs not presented		
92																																905	£ 260.00		
93																																906	£ 105.90		
102																																909	£ 79.92		
103																																TOTAL	£445.82	**£2,862.07**	
104																																**Bal per bank statement 31 MArch 17**		**£2,862.07**	**Agreed to bank statement**
105																																		**£0.00**	
106																																	Chqs not cashed	£445.82	