

BROUGHTON PARISH COUNCIL

BANK RECONCILIATION AS AT 30th March 2017

		<u>Statement</u>		
<u>INCOME</u>		<u>No</u>		£
01/04/2016	Reconciled balance brought Forward 1 April 2016			10,310.75
	Precept		5906.10	
	CTRS Grant		457.07	
26/06/2015	Total Allotments		3687.50	
28/04/2016	VAT Reclaim		1012.33	
11/04/2016	Wayleave		5.25	
05/05/2016	Grant		3000.00	
30.8.16	Transfer from Cumberland		10000.00	
19.9.16	Precept & CTRS		6363.16	
21.10.16	Fishing Licences		260.00	
25.10.16	Transfer from Cumberland		6000.00	
10.2.17	Drainage grant from Cumbria CF		4736.00	
20.3.17	Finger post grant		1230.00	
	Total Income		42657.41	

		<u>Cheque No</u>		
<u>EXPENDITURE</u>				
28.04.2016	Data Protection	SO	35	
19.4.16	Clerks Expenses	200088	115.3	
15.4.16	Clerks Salary	SO	307.28	
19.4.16	Payroll Services	200089	144	
19.4.16	PAYE	200090	76.8	
19.4.16	Room Hire	200091	210	
19.4.16	Skip Hire	200092	276	
19.4.16	Noticeboards for Allotments	200093	561.6	
19.4.16	Vermin contract coldgill	200094	120	
14.4.16	Water Bill	DD	488.95	
18.5.16	Christmas Tree Expenses	200098	60	
18.5.16	Reimbursement for materials for Nook Allotments Skip	101793	25.85	
18.5.16	Materials for welfare field track	200095	166.28	
18.5.16	Derwent Owners Association	200096	40	
15.5.16	Clerks Salary	SO	307.28	
18.5.16	HMRC	200099	76.8	
18.5.16	Becx Carter	101791	218.1	
18.5.16	Becx Carter (Extra Hours)	101792	472.22	
18.5.16	Insurance	101794	464.1	
10.5.16	Unpaid Allotment Fee		154	
24.5.16	Allotments Water	DD	41.78	
15.6.16	Becx Carter (Salary)	SO	307.28	
18.5.16	CALC Subscription	200097	282	
18.5.16	Ashcrofts Gravel Clearance	200099	2400	
28.6.16	HMRC	101796	76.80	
28.6.16	Becx Carter	101799	141.56	
28.6.16	TB Stamper	101797	1,000.00	
28.6.16	Derek Tolson-	101798	7,788.00	
28.6.16	Alan Nelson	101801	760.00	
15.7.16	Becx Carter (Salary)	SO	307.28	
26.7.16	HMRC	101802	76.80	
26.7.16	ABC Play area Inspection	101803	67.20	
26.7.16	Becx Carter (Expenses)	101804	183.61	
26.7.16	Sam Anderson (Reimbursement for noticeboard costs)	101805	67.49	
28.7.16	United Utilities	DD	64.6	
15.8.16	United Utilities	DD	302.59	
15.8.16	Becx Carter (Salary)	So	307.28	
23.8.16	Unpaid Allotment Fee	DD	16	
15.9.16	Becx Carter (Salary)	SO	307.28	
28.9.16	HMRC PAYE (August)	101807	80.4	

28.9.16	HMRC PAYE (Sept)	101808	77.4
28.9.16	Ian Black (Welfare Field)	101810	546
28.9.16	BDO Audit Fee	101812	120
28.9.16	John Dobie Drainage	101815	2000
29.9.16	West Coast Thermal (Asbestos removal)	108813	3180
30.9.16	Becx Carter (Expenses)	101806	99.79
30.9.16	Becx Carter (Salary Increase)	101809	17.28
20.9.16	Cumbria Pest Services	101814	120
20.9.16	Alan Nelson	101811	30
15.10.16	Becx Carter	Via SO	310.26
18.10.16	Becx Carter (Expenses)	101816	72.5
18.10.16	HMRC PAYE Oct	101819	77.6
18.10.16	Mr J Hetherington (Grass Cutting)	101818	1470
15.11.16	Becx Carter (Salary)	Via So	310.26
29.11.16	Becx Carter (Expenses)	101821	87.6
29.11.16	HMRC Nov	101822	77.6
29.11.16	HMRC Dec	101823	77.4
29.11.16	Cumbria Pest Services	101825	120
29.11.16	APSE Allotment Training Course	101826	178.8
29.11.16	John Dobie Allotment Wall	200001	7000
29.11.16	West Coast Thermal (Asbestos removal)	200002	1230
29.11.16	WH Paterson, Christmas Tree	200004	85
29.11.16	John Wilson (Christmas Tree Expenses & Poppy Wreath)	200005	70
29.11.16	Workington Transport Heritage Trust- S.137	200006	100
22.11.16	UU Water (Allotments0)	Via BACS	186.89
15.12.16	Becx Carter (Salary)	Via SO	310.26
18.10.16	Christ Church PCC (S.137)	101820	100
15.1.17	Becx Carter (Salary)	Via SO	310.26
24.1.17	HMRC	200007	77.6
24.1.17	Carl Jackson (Green House Replacement)	200008	344.96
24.1.17	T B Stamper	200010	240
24.1.17	Becx Carter (Expenses)	200011	106.9
24.17.17	Cumbria Pest Services	200009	120
15.2.17	Becx Carter (Salary)	Via So	310.26
21.2.17	United Utilities (Nook)	DD	523.13
21.2.17	United Utilities	DD	58.54
21.2.17	National Allotments Association Subscription	200013	66
21.2.17	Clerks Expenses	200014	53.87
21.2.17	PAYE	200012	77.6
21.2.17	Graveyard Maintenance Christchurch	200015	114.08
15.3.17	Becx Carter (Salary)	Via SO	310.26
15.3.17	PAYE	200017	77.4
15.3.17	Becx Carter (Expenses)	200016	185.38

Total Expenditure

39928.39

Net Movement on Bank in Period

2,729.02

Balance per Bank Statement 30th March 2017

13,039.77

ADD

Income received not on Bank Statement

Expenditure not on the Bank Statement

0.00

29.11.16	Peter Calvin, Gates & Railings, Welfare Field Works	101824	1,000.00
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(1,000.00)

1000.00

12,039.77