

Priddy Parish Council Accounts

Accounts to 31st March, 2018 (Interim November, 2017)

	£	£	£
Opening Balances 1st April 2017			
Nat West Current Account less accrual	3,045.60 <u>-500.00</u>		
Nat West Savings Account - no 1		14,519.36	
Nat West Savings Account - no 2		946.87	
Sheep Fair Account		<u>5,148.33</u>	
			<u>23,160.16</u>
Receipts			
Precept		9,800.00	
Grants - PFF £1,500.00			
Grants - MDC CT <u>£0.00</u>		1,500.00	
Housing Needs Survey		2,935.00	
WPD Wayleaves		43.63	
Implements - Killens		89.00	
Film Location		0.00	
VAT Reclaim		0.00	
Bank Interest		<u>1.36</u>	
			<u>14,368.99</u>
			<u>37,529.15</u>
Payments			
Clerks Remuneration		1,090.70	
Clerk's Expenses		55.88	
Adverts & General		254.15	
Training		0.00	
Memberships & Subscriptions		165.45	
Grants/Donations			
Legal costs		0.00	
Audit Fees (Internal & External)		120.00	
Insurance		670.16	
Village Green Maintenance		1,709.60	
Village Green Fixtures		0.00	
Defib		293.55	
Fixtures and Assets		0.00	
Venue Hire		180.00	
Newsletter		0.00	
Elections		0.00	
Dark Lane		800.00	
Coxton End Lane		0.00	
Bus Shelter / Notice Board		0.00	
Housing Needs Survey		<u>2435.00</u>	
			7,774.49
Closing Balance			<u><u>29,754.66</u></u>
Balances			
Nat West Current Account			15,649.50
Nat West Savings Account - 1 (Reserve)			<u>14,520.21</u>
			<u><u>30,169.71</u></u>

15/11/2017

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Priddy Parish Council Accounts

for Year ended 31st March 2018

Payments Analysis 2017 - 2018

	Dates	Recipient	Chq No.	Ex-VAT	VAT	Amount	Clerk's Remun.	Clerk's Expenses	Adverts and Gen.	Training	Membership and Subs	Grants / Donations	Legal costs	Audit Fees	Insurance	Village Green Maint.	Village Green Fixtures.	Venue hire	Newsltr	Elections	Fixtures and Assets (inc IT)	Defib	Dark Lane	Coxton End Lane	Bus Shelter Noticeboard	Housing Needs Survey
April	5-Apr-17	Priddy Village Hall	802	60	0	60												60.00								
	5-Apr-17	WD Newton Newey (Defib Battery)	803	293.55	0.00	293.55																293.55				
May	3-May-17	Kate Greet (APM Refreshments)	804	37.43	0.00	37.43			37.43																	
	3-May-17	TFW Owen (Dark Lane)	805	800.00	0.00	800.00																		800.00		
	19-May-17	Came and Company	806	420.16	0.00	420.16									420.16											
June	5-Jun-17	Albert Thompson (Pincross Research)	807	132.72	0.00	132.72			132.72																	
	5-Jun-17	HMRC (PAYE)	808	109.00	0.00	109.00	109.00																			
	5-Jun-17	WD Newton Newey	809	436.35	0.00	436.35	436.35																			
	5-Jun-17	Cole Major (Strimming)	810	200.00	0.00	200.00											200.00									
July																										
August	2-Aug-17	Cole Major (Strimming)	811	200.00	0.00	200.00											200.00									
	2-Aug-17	WD Newton Newey	812	55.88	0.00	55.88		55.88																		
September	6-Sep-17	RP&S Maine	813	720.00	144.00	864.00											864.00									
	6-Sep-17	HMRC	814	109.00	0.00	109.00	109.00																			
	6-Sep-17	WD Newton Newey	815	436.35	0.00	436.35	436.35																			
	6-Sep-17	Cole Major	816	200.00	0.00	200.00											200.00									
October	4-Oct-17	Cole Major	817	200.00	0.00	200.00											200.00									
	4-Oct-17	Priddy Village Hall	818	120.00	0.00	120.00												120.00								
	4-Oct-17	Cancelled (chq damaged in post)	819	0.00	0.00	0.00																				0.00
	4-Oct-17	Grant Thornton LLP	820	100.00	20.00	120.00								120.00												
	22-Oct-17	Mary Cross (Thrid Party Claim)	821	250.00	0.00	250.00									250.00											
November	1-Nov-17	SALC (NALC/SALC Affilaition)	822	165.45	0.00	165.45					165.45															
	1-Nov-17	Arien Designs Limited	823	38.00	7.60	45.60											45.60									
	1-Nov-17	Cancelled	824	0.00	0.00	0.00																				
	1-Nov-17	Community Council Somerset	825	2,435.00	0.00	2,435.00																				2,435.00
	1-Nov-17	Brandon Tool Hire	826	70.00	14.00	84.00			84.00																	
December																										
January																										
February																										
March																										
		Totals		7,588.89	185.60	7,774.49	1,090.70	55.88	254.15	0.00	165.45	0.00	0.00	120.00	670.16	1,709.60	0.00	180.00	0.00	0.00	0.00	293.55	800.00	0.00	0.00	2,435.00

Priddy Parish Council Accounts

for Year ended 31st March 2018

Receipts Analysis 2017 -2018

	Dates	From	Ref	Amount	Precept	Mendip CT	Bank Interest	PFF	Wayleave	Implement Sale
April	5 Apr 17	Priddy Charitable Trust	602306	1,500.00				1,500.00		
	12 Apr 17	Mendip District Council	Precept	9,800.00	9,800.00					
	28 Apr 17	Lottery Fund (HNS fudning)	0010302786	2,935.00						
	28 Apr 17	Business Reserve Account	51	0.11			0.11			
	28 Apr 17	Youth Reserve Account	41	0.01			0.01			
May	31 May 17	Business Reserve Account	52	0.13			0.13			
	31 May 17	Youth Reserve Account	42	0.01			0.01			
June	1 Jun 17	Sheep Fair on closure		0.49			0.49			
	30 Jun 17	Business Reserve Account	53	0.12			0.12			
July	31 Jul 17	Business Reserve Account	54	0.12			0.12			
August	31 Aug 17	Business Reserve Account	55	0.12			0.12			
September	5 Sep 17	Western Power Distribution	1604644	43.63					43.63	
	29 Sep 17	Buisness Reserve Account	56	0.12			0.12			
October	31 Oct 17	Business Resereve		0.13			0.13			
November	14 Nov 17		C Dyke	89.00						89.00
December										
January										
February										
March										
		Totals		£14,368.99	£9,800.00	£0.00	£1.36	£1,500.00	£43.63	£89.00

Priddy Parish Council
Bank Account Reconciliation
as at 14th November, 2017

	£	£
Total as shown in Accounts		<u>29,754.66</u> (A)
Statement 14/11/2017 Current Account	52348172	15,649.50
plus uncleared paid in	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/>	0.00
less unrepresented cheques		
	818	120.00
	822	165.45
	823	45.60
	826	84.00
		<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 415.05
		15,234.45
14/11/2017 General Reserve Account	75125331	14,520.21
Bank Account Reconciliation Total		<u><u>29,754.66</u></u> (B)
Reconciled (A-B)		0.00

Signed

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Date