

Lower Winterborne Parish Council
Financial Statement as at 31.03.17

Balance B/fwd 31.03.16			17060.22
Receipts:			
Rent received	195.00		
Miscellaneous income	1200.00		
Youth Building	458.40		
Pop In receipts	391.48		
Precept	18813.00		
90th B/day celebrations	2193.05		
Account interest	5.20		
Cemetery income	1859.00		
VAT recovered	119.61		
		25234.74	
Less Payments:			
Clerk's wages	4795.06		
Insurance & Subscriptions	1743.74		
Training	78.00		
Office costs	619.51		
90th B/day celebrations	258.00		
Audit fee	200.00		
Pop In expenses	341.60		
Contingencies	4637.72		
Finger post repairs	996.00		
Kingston			
General maintenance	485.65		
Water charges	416.44		
Youth Building	2002.71		
Cemetery costs	98.23		
Pest Control	265.04		
Grass/hedge cutting	6100.90		
Mower costs	194.31		
Play area costs	65.00		
		9628.28	
Zelston			
Grass cutting	400.00		
Dog bin purchases	416.71		
		816.71	
Recoverable VAT		609.72	
		24724.34	
Balance as at 31.03.17			510.40
Balance C/fwd			17570.62

Lower Winterborne Parish Council financial year April 2016 to March 2017

Items of expenditure above £100

Date	Purpose	Amount	Comment regarding VAT
12.04.16	Flood light & heaters at Community Hub	158.00	
16.04.16	4 x dog bins + fittings	483.88	VAT recovered
16.04.16	Grass cutting March & April 2016	800.00	
11.05.16	Grass cutting May 2016	400.00	
15.05.16	Alarm line installation/charges 12/4-31/5/16	186.12	VAT recovered
26.05.16	Q90 celebrations	168.00	
14.06.16	Grass cutting June 2016	400.00	
20.06.16	Finger post repairs	996.00	
20.06.16	Annual subscription 2016/17	288.02	
12.07.16	WK grass cutting - July 2016	400.00	
12.07.16	Annual maintenance check - intruder alarm	132.00	VAT recovered
14.07.16	Bi -annual maintenance check - fire alarm	102.00	VAT recovered
16.07.16	Village Hall & laural hedge cut	120.00	
18.07.16	Bus shelter repairs - WK	153.07	
18.07.16	External socket for Community Hub	399.77	
19.07.16	Internal audit fee y/e 31.03.16	100.00	
02.08.16	WK grass cutting - August 2016	400.00	
25.08.16	Cemetery hedge cut	400.00	
	WK grass cutting - September 2016	400.00	
	Rec Ground grass cutting	383.50	
	Purchase of new mower	4200.00	
08.09.16	Audit fee y/e 31.03.16	120.00	VAT recovered
14.09.16	Tractor shed alarm	512.40	VAT recovered
11.10.16	WK grass cutting - October 2016	400.00	
29.10.16	Zelston grass cutting	400.00	
10.11.16	Insurance renewal	1393.42	
14.11.16	Purchase of pool table for Community Hub	120.00	
16.11.16	WK grass cutting - November 2016	400.00	
24.11.16	Purchase of Lap top	399.00	VAT recovered
12.12.16	WK grass cutting - December 2016	400.00	
16.12.16	Pop In Christmas lunch subsidy	173.60	
15.01.17	WK grass cutting - January 2017	400.00	
15.01.17	Title Deeds registration re Rec & Allotment	319.00	VAT recovered
21.02.14	WK grass cutting - February 2017	400.00	
20.03.17	WK grass cutting - March 2017	400.00	
22.03.174	CH & cemetery water 12/8/16-16/2/17	391.39	
23.03.17	Bi-annual fire alarm check	210.00	VAT recovered

**Lower Winterborne Parish
Council**

Bank Reconciliation for the Year Ended 31st March 2017

Balance b/fwd as at 31.03.16			17060.22
	Add:	Income to date	25234.74
	Less:	Expenditure to date	24724.34

Balance as at 31.03.17 **17570.62**

Funded by:

Current Account		589446	7723.45	
Business Saver Account		10002356	10981.12	
				18704.57

Add:	Uncleared income			
30.03.17	Pop In takings for March 2017		33.50	
				33.50

Less:	Uncleared cheques			
24.08.16	M Leaper	Mole traps	200170 16/44	18.05
21.02.17	D Lewis	WK notice board keys	101398 16/87	10.00
22.02.17	Pestwright	Pest control 1/1/17 - 31/3/17	101400 16/89	62.50
20.03.17	Mrs A Crocker	February wages + expenses	101402 16/91	435.62
20.03.17	HMRC	February PAYE	101403 16/92	5.40
	CXL		101404	
20.03.17	BT	Community Building alarm	101405 16/93	34.49
22.03.17	Water2business	YB & cemetery water 12/8/16-16/2/17	101406 16/94	391.39
23.03.17	Secure Alarms		101407 16/95	210.00

Balance as at 31.03.17 1167.45
17570.62