Hilderstone Parish Council

Financial Statement Year 2016-2017

					Balance																						
			Account No		Current	Deposit																					
	01/04/2016	Opening Balance Current Account	9106596		6688.19																						
	01/04/2016	Opening Balance Capital Deposit Account	40905454			3119.89																					
		Opening Cash at Bank				**9808.08**																					
ALL TRANSACTIONS (CURRENT ACCOUNT)							**(CURRENT ACCOUNT)**																				
							Income 16-17		**Expenditure 16-17**																		
												I.T. Services															
Meeting/	**Cheque**	**Details**	**Credit**	**Debit**	**Balance**	**Date Clea**	**Total Precept**	**Other**	**Clerk's**	**Village**	**Clerk Home**	**Stationery Telephone**	**SPCA &**		**Chairman's**	**Village**	**Village Maint. &**	**HPC**	**Donations**	**Audit**	**Election & Other**		**Asset**	**Grants**			
Date	**Number**					**Account**		**Income**	**Salary**	**Consultation**	**Office Con.**	**Postage**	**Training**	**Travel**	**Allowance**	**Hall**	**BKV**	**Insurance**	**& Wreath**	**Fees**	**Reserves**	**Concurrent**	**Expend.**		**Contingency**		
		Opening Balance Current Account			6688.19																						
05.04.16	Auto Credit	SBC Precept 1	3632.07		10320.26	07.04.16	3632.07																				
05.04.16	Auto Credit	SBC Government Council Tax Support Grant 1	157.93		10478.19	07.04.16		157.93																			
05.04.16	Auto Credit	SBC Concurrent Grant 1	260.00		10738.19	07.04.16		260.00																			
27.04.16	767	Staffordshire Parish Council's Association Fee 2016-17		202.00	10536.19	09.05.16							202.00														
27.04.16	768	Mr S Down, Tree Work & Planting on Roebuck Bank		1104.00	9432.19	10.05.16											384.00							720.00			
27.04.16	769	Mrs Helen Howie, Clerk's Expenses & Mileage		77.90	9354.29	10.05.16						72.50		5.40													
27.04.16	770	Mr W H Holmes, Village Maintenance for April		95.00	9259.29	09.05.16											95.00										
28.04.16	**SO**	Mrs Helen Howie, Clerk's Salary (April)		208.71	9050.58	28.04.16			208.71																		
25.05.16	771	Aon UK Limited, Parish Council Insurance 2016-17		240.83	8809.75	02.06.16												240.83									
25.05.16	772	Mr A James, Annual Internal Audit Fee for 2015-16		85.00	8724.75	02.06.16														85.00							
25.05.16	773	Cllr. R Clark, Stationery Expense Claim		19.14	8705.61	01.06.16						19.14															
25.05.16	774	Mrs Helen Howie, Clerk's Expenses & Mileage		8.09	8697.52	07.06.16						2.69		5.40													
25.05.16	775	Mr W H Holmes, Village Maintenance for May		84.00	8613.52	06.06.16											84.00										
25.05.16	776	Cllr. A. Stringer, Donation for Queen's Booklet		125.00	8488.52	02.06.16													125.00								
28.05.16	**SO**	Mrs Helen Howie, Clerk's Salary (May)		208.71	8279.81	28.05.16			208.71																		
22.06.16	777	Cllr. R Clark, Chairmans's Allowance 2016-17		347.00	7932.81	28.06.16									347.00												
22.06.16	778	Hilderstone PCC Concurrent Funding for Churchyard		450.00	7482.81	01.07.16																450.00					
22.06.16	779	Hilderstone Village Hall Concurrent Funding		450.00	7032.81	06.07.16																450.00					
22.06.16	780	Mrs H Howie, Stationery & Mileage Expenses		33.44	6999.37	05.06.16						28.04		5.40													
22.06.16	781	Mr W Holmes, Bedding Plants & Labour Costs		125.00	6874.37	04.06.16											125.00										
22.06.16	782	Staffordshire South West Citizens Advice Donation		25.00	6849.37	15.07.16													25.00								
28.06.15	**SO**	Mrs Helen Howie, Clerk's Salary (June)		208.71	6640.66	28.06.16			208.71																		
27.07.16	783	Mr W Holmes, Village Maintenance July 2016		115.00	6525.66	08.08.16											115.00										
27.07.16	784	Cllr. J Crump, Voucher Prizes for Poster Competition		20.00	6505.66	10.08.16											20.00										
28.07.16	**SO**	Mrs Helen Howie, Clerk's Salary (July)		208.71	6296.95	28.07.16			208.71																		
24.08.16	785	Creative Bee Ltd, Jumble Sale Signs		54.00	6242.95	31.08.16																	54.00				
24.08.16	786	Mr W Holmes, Village Maintenance August 2016		75.00	6167.95	12.09.16											75.00										
28.08.16	**SO**	Mrs Helen Howie, Clerk's Salary (August)		208.71	5959.24	30.08.16			208.71																		
28.09.16	787	Cheque Cancelled		0.00	5959.24	Cancelled																					
28.09.16	788	Mr R Clark, Telephone Expenses for September		10.00	5949.24	04.10.16						10.00															
28.09.16	789	Mrs H Howie, Clerk's Mileage and Phone Expenses		24.56	5924.68	04.10.16						2.96		21.60													
28.09.16	790	Royal British Legion, Remembrance Wreath		25.00	5899.68	12.10.16													25.00								
28.09.16	791	Mr W Holmes, Village Maintenance September 2016		87.75	5811.93	12.10.16											87.75										
28.09.16	792	Wints Coaches, Hire for Village Trip to Acton Scott		310.00	5501.93	05.10.16																		310.00			
28.09.16	**SO**	Mrs Helen Howie, Clerk's Salary (September)		208.71	5293.22	28.09.16			208.71																		
03.10.16	Auto Credit	SBC Precept 2	3632.07		8925.29	03.10.16	3632.07																				
03.10.16	Auto Credit	SBC Government Council Tax Support Grant 2	157.93		9083.22	03.10.16		157.93																			
03.10.16	Auto Credit	SBC Concurrent Grant 2	260.00		9343.22	03.10.16		260.00																			
18.10.16	Auto Credit	Staffordshire County Council Community Grant	200.00		9543.22	18.10.16		200.00																			
27.10.16	Auto Credit	Staffordshire County Council Community Grant	550.00		10093.22	27.10.16		550.00																			
26.10.16	793	Mrs H Howie, Clerk's Expenses (Postage & Website)		59.23	10033.99	01.11.16						59.23															
28.10.16	**SO**	Mrs Helen Howie, Clerk's Salary (October)		208.71	9825.28	28.10.16			208.71																		
23.11.16	794	Mrs H Howie, Clerk's Expenses & Mileage		7.70	9817.58	28.11.16						2.30		5.40													
23.11.16	795	Mr W Holmes, Village Maintenance & Letterbox		272.00	9545.58	29.11.16											248.00						24.00				
23.11.16	796	Cllr. H Woodward, Village Christmas Party Costs		500.00	9045.58	06.12.16													100.00					400.00			
28.11.16	**SO**	Mrs Helen Howie, Clerk's Salary (November)		208.71	8836.87	28.11.16			208.71																		
12.12.16	797	VEN-A-S Contractors Ltd, Roebuck Bank Cutting		288.00	8548.87	16.01.17											288.00										
28.12.16	**SO**	Mrs Helen Howie, Clerk's Salary (December)		208.71	8340.16	28.12.16			208.71																		
25.01.17	798	Mr S Down, Tree Work on Severn Trent Corner & Village Green		660.00	7680.16	03.02.17											660.00										
25.01.17	799	Mrs H Howie, Clerk's Expenses & Mileage (January)		23.03	7657.13	31.01.17						17.63		5.40													
25.01.17	800	Hilderstone Village Hall Committee - Office & Storage 2016-17		80.00	7577.13	10.02.17										80.00											
25.01.17	801	Cheque Destroyed (wrong amount written)		0.00	7577.13	Destroyed																					
25.01.17	802	Mr W H Holmes - Winter Highways Maintenance		87.75	7489.38	01.02.17											87.75										
28.01.17	**SO**	Mrs Helen Howie, Clerk's Salary (January)		208.71	7280.67	30.01.17			208.71																		
22.02.17	803	Staffordshire Parish Council's Association Planning Training		35.00	7245.67	01.03.17							35.00														
22.02.17	804	Mrs H Howie, Clerks Mileage to Training Course		11.80	7233.87	01.03.17								11.80													
22.02.17	805	Mr W H Holmes, New Notice Board at Eastholme		180.00	7053.87	07.03.17																	180.00				
22.02.17	806	Stone Lions Club, Donation to Prostrate Cancer Screening		30.00	7023.87	07.03.17													30.00								
22.02.17	**Credit**	Refund of Christmas Party Costs by Cllr Woodward	159.70		7183.57	27.02.17		159.70																			
28.02.17	**SO**	Mrs Helen Howie, Clerk's Salary (February)		208.71	6974.86	28.02.17			208.71																		
22.03.17	807	Community Council of Staffordshire, BKV Entry Fee		16.51	6958.35												16.51										
22.03.17	808	Mrs H Howie, Clerk's Expenses, Overtime & Home Office Alllowance		277.55	6680.80	28.03.17			61.40		161.00	38.95		16.20													
22.03.17	809	Mount Nurseries, Daffodil Bulbs.		70.00	6610.80												70.00										
28.03.17	**SO**	Mrs Helen Howie, Clerk's Salary (March)		208.71	6402.09	28.03.17			208.71																		
		Total Debit YTD (Current Account)		**9295.80**																							
		CLOSING BALANCE IN CURRENT ACCOUNT (YTD)			**6402.09**																						
		CLOSING BALANCE IN DEPOSIT ACCOUNT (YTD)			**3120.96**																						
							7264.14	1745.56	2565.92	0.00	161.00	253.44	237.00	76.60	347.00	80.00	2356.01	240.83	305.00	85.00	0.00	900.00	258.00	1430.00	0.00		
																						Staff Costs (salary only)				2565.92	

																					Total Other Costs				**6729.88**	
							Total Income	**9009.70**													**Total Expenditure YTD**				**9295.80**	
		TOTAL CLOSING BALANCE AT THE BANK			**9523.05**																					
							Budget		2560.00	170.00	161.00	285.00	320.00	135.00	347.00	110.00	2730.00	300.00	350.00	100.00	5700.00	900.00	660.00	3340.00	650.00	Total	**18818**
							Remaining		-5.92	170.00	0.00	31.56	83.00	58.40	0.00	30.00	373.99	59.17	45.00	15.00	5700.00	0.00	402.00	1910.00	650.00	Total	**9522**
							COMMITTED/RING FENCE		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	5700.00	0.00	0.00	1910.00	650.00	Total	**8600**
		Maintained by H Howie, Parish Clerk	.....				Approved - Hilderstone Parish Council - Chairman					.....						Approved Internal Auditor	.....								
		Date							Date										Date								