

Kilmington Parish Council – Year ending 2015/16

Expenditure

Date	Cheque No.			Net	VAT	Gross		
28.5.15	455	Broker Network Ltd	Admin	Insurance	802.94		802.94	r
28.5.15	456	WALC	Admin	Subscription	88.83	17.77	106.6	r
28.5.15	457	Church of St. Mary	S.214	Churchyard Maintenance	410		410	r
28.5.15	458	Mere & District Linkscheme	S.137	Donation	105		105	r
28.5.15	459	Kilmington News	S.137	Donation	65		65	r
28.5.15	460	Upper Stour Magazine	S.137	Donation	55		55	r
28.5.15	461	NALC (Local Council Review)	Admin	Subscription	17		17	r
28.5.15	462	M. Reeves	War Memorial	Maintenance	40		40	r
24.6.15	463	L. C. Wood	Staff Costs	Salary Q1	288		288	r
26.6.15	464	D. L. Davis	Play Area	Inspections	130		130	r
10.7.15	465	HMRC	Staff Costs	PAYE Q1	72		72	r
17.9.15	466	B & S Chains	Play Area	Maintenance/Repairs	145.5	29.1	174.6	r
17.9.15	467	Grant Thornton	Admin	External Audit fee	100	20	120	r
17.9.15	468	Mere Town Council	Admin	Office contribution	142		142	r
17.9.15	469	D. L. Davis	Play Area	Inspections	130.00		130.00	r
17.9.15	470	Kingsbury Hedging	Play Area	Grass Cutting	500.00		500.00	r
17.9.15	471	Playsafety	Play Area	Annual Safety Inspection	101.00	20.20	121.20	r
	472	Cheque deleted						
30.9.15	473	L. C. Wood	Staff Costs	Salary Q2	288.00		288.00	r
10.10.15	474	HMRC	Staff Costs	PAYE Q2	72.00		72.00	r
17.9.15	475	Jimmy's Fireworks	Entertainment	Fireworks	329.17	65.83	395.00	r
17.11.15	476	British Legion Poppy Appeal	S.137	Donation for Poppy Wreath	20.00		20.00	r
26.11.15	477	D. I. Davis	Play Area	Maintenance/Repairs	177.50		177.50	r
26.12.15	478	D. L. Davis	Play Area	Inspections	130.00		130.00	r
23.12.15	479	L. C. Wood	Staff Costs	Salary Q3	288.00		288.00	r
11.1.16	480	HMRC	Staff Costs	PAYE Q3	72.00		72.00	r
26.11.15	481	Whitesheet Primary Academy	Admin	Hire of meeting rooms	190.00		190.00	r
30.3.16	482	L. C. Wood	Staff Costs	Salary Q4	288.00		288.00	
31.3.16	483	HMRC	Staff Costs	PAYE Q4	72.00		72.00	
17.3.16	484	Cash	Admin	Petty Cash Reimbursement	8.09		8.09	
25.3.16	485	D. L. Davis	Play Area	Inspections	130.00		130.00	
				Totals	5257.03	152.90	5409.93	

Kilmington Parish Council - Accounts Year ending 31.3.16**Income**

Date	Payee	Purpose	Net	VAT	Gross	
23.4.14	Wiltshire Council	Precept			4727.55	r
	Wiltshire Council	Council Tax Support Grant			99.43	r
5.6.15	HMRC	VAT claim			1914.46	r
27.11.15	WALC	Transparency Fund Grant			838.00	r
	Kilmington Parish Amenity	Donation towards				
4.12.15	Fund	fireworks			329.17	r
		Total			7908.61	

Year End Bank Reconciliation - Accounts for year ending 31.3.16

Prepared by Lindsey Wood, Parish Clerk & Responsible Financial Officer on 19.5.16

Balance per bank statements as at 31.3.16

Account No. XXXXXX	Treasurers Account	4858.70
Account No. XXXXXX	Treasurers Account	624.51

Less: any unpresented cheques @ 31.3.16

30.3.16	482	-288.00
31.3.16	483	-72
17.3.16	483	-8.09
25.3.16	484.00	-130
		-498.09

Net balances **4985.12**

Add any unpresented receipts

4985.12

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance at 1 April 2015	2486.44
Add: Receipts in the year	7908.61
Less: Payments in the year	-5409.93

Closing balance at 31.3.16 **4985.12**

KILMINGTON PARISH COUNCIL – Balance Sheet

**SUMMARY RECEIPTS AND PAYMENTS
YEAR ENDED 31ST MARCH 2016**

2014/15 £	RECEIPTS	2015/16
4111.33	Precepts	4727.55
	Interest on investments	
	VAT claim	1914.46
865.38	Grants & Donations	1266.60
	Write off cheque (unpresented)	
7750.00	Policy R2 Developer Contributions	
12726.71		7908.61
	PAYMENTS	
1147.08	General Administration	1348.86
1400.00	Staff costs	1440.00
329.17	Entertainment & the arts	329.17
242.00	S. 137 Payments	245.00
410.00	Grants & Donations	410.00
0.00	Loan Repayments	0.00
7750.00	Capital Spending	0.00
1666.00	Playing Fields	1444.00
1524.26	War Memorial	40.00
0.00	Sheep Cote	
0.00	Bank Charges	
1889.50	VAT	152.90
16358.01		5409.93
6117.74	Opening Balance at 1 April 2015	2486.44
12726.71	Add: Receipts in the year	7908.61
-16358.01	Less: Payments in the year	-5409.93
2486.44		4985.12
	Closing Balance at 31 March 2016	

