Knotting & Souldrop Parish Council - Cash Book 2017-2018									EXPENDITURE									INCOME							
	payee	cheque	comment	credit	debit	balance	VAT Reg No.	VAT	Staff Costs	Lighting	Insurance	Admin	Hall hire	Audits	Capital	Donations	Grant Expenditure	S137	Precept	Ward Fund	Other Grants	VAT Refund	Other			
01.04.2017			start of year b/f			£603.13																				
13.04.2017	BBC	BACS	Precept - 1st Half	£ 2,042.50		£2,645.63													2,017.50		£ 25.00					
18.04.2017	E.on	000718	Electricity - 4th Qtr		£ 91.16	£2,554.47	559097889	£4.34		86.82																
18.04.2017	HMRC	000719	Tax & NI - month 12		£ 22.40	£2,532.07			22.40																	
18.04.2017	BKS	000720	End of Year Return		£ 78.00	£2,454.07	794616978	£13.00	65.00																	
18.04.2017	J Deacon	000721	Salary - month 12		£ 90.10	£2,363.97			90.10																	
30.05.2017	BATPC	000722	Affiliation fees 2017/2018		£ 91.00	£2,272.97						91.00														
30.05.2017	Louise Duly	000723	Annual internal audit		£ 50.00	£2,222.97								50.00												
30.05.2017	Zurich Municipal	000724	Annual insurance premium		£ 604.72	£1,618.25					604.72															
30.05.2017	BKS	000725	Payroll - 1st Qtr		£ 54.00	£1,564.25	794616978	£9.00	45.00																	
30.05.2017	HMRC	000726	Tax & NI - 1st Qtr		£ 67.40	£1,496.85			67.40																	
30.05.2017	J Deacon	000727	Salary & expenses - 1st Qtr		£ 273.85	£1,223.00			270.10			3.75														
06.06.2017	Insurers	BACS	Excess returned from street light claim	£ 200.00		£1,423.00																	£ 200.00			
27.06.2017	BBC	000729	School Road Rent - 2nd Qtr		£ 56.25	£1,366.75							56.25													
						£1,366.75																				
25.07.2017	E.on	000730	Electricity - 1st Qtr		£ 100.82	£1,265.93	559097889	£4.80		96.02																
25.07.2017	BKS	000731	Payroll - 2nd Qtr		£ 54.00	£1,211.93	794616978	£9.00	45.00																	
25.07.2017	E.on	000732	Street light maintenance - 1st Qtr		£ 45.34	£1,166.59	559097889	£7.56		37.78																
25.08.2017	HMRC	BACS	VAT Refund	£ 377.54		£1,544.13																377.54				
14.09.2017	BBC	BACS	Precept - 2nd Half	£ 2,042.50		£3,586.63													2,017.50		£ 25.00					
26.09.2017	J Deacon	000733	Salary & expenses - 2nd Qtr		£ 284.62	£3,302.01			270.10			14.52														
26.09.2017	HMRC	000734	Tax & NI - 2nd Qtr		£ 67.60	£3,234.41			67.60																	
						£3,234.41																				
14.11.2017	E.on	000735	Street light maintenance - 2nd Qtr		£ 45.34	£3,189.07	559097889	£7.56		37.78																
14.11.2017	E.on	000736	Electricity - 2nd Qtr		£ 101.92	£3,087.15	559097889	£4.85		97.07																
14.11.2017	BKS	000737	Payroll - 3rd Qtr		£ 54.00	£3,033.15	794616978	£9.00	45.00																	
14.11.2017	HMRC	000738	Tax & NI - 3rd Qtr		£ 67.40	£2,965.75			67.40																	
14.11.2017	J Deacon	000739	Salary & expenses - 3rd Qtr		£ 270.10	£2,695.65			270.10																	
20.11.2017	BBC	BACS	Refund on School Road Rent	£ 120.06		£2,815.71																	£ 120.06	Hall hire refund from BBC		
11.12.2017	KSVH	000740	Grant for Village Hall Insurance		£ 311.54	£2,504.17										311.54										
						£2,504.17																				
11.01.2018	BATPC	BACS	Grant: Transparency Code expenses	£ 1,527.50		£4,031.67															£ 1,527.50					
16.01.2018	E.on	000741	Electricity - 3rd Qtr		£ 101.92	£3,929.75	559097889	£4.85		£97.07																
16.01.2018	E.on	000742	Street light maintenance - 3rd Qtr		£ 45.34	£3,884.41	559097889	£7.56		£37.78																
16.01.2018	CHT	000743	Annual maint contract for defib		£ 151.20	£3,733.21	187551082	£25.20				126.00														
30.01.2018	BBC	BACS	Rural Grant for VH refurbishment	£ 7,640.00		£11,373.21															£ 7,640.00					
10.02.2018	KSVH	000744	Rural Grant & PC grant for VH refurb		£8,340.00	£3,033.21										700.00	7,640.00									
19.02.2018	J Viewing	000745	Poppy wreaths & crosses 2016/2017		£ 73.50	£2,959.71												73.50								
26.03.2018	E.on	000746	Street light maintenance - 4th Qtr		£ 45.34	£2,914.37	559097889	£7.56		37.78																
26.03.2018	Ladywell Acc Sys	000747	Annual fee for payroll services		£ 25.00	£2,889.37			25.00																	
26.03.2018	D Robins	000748	Salary & expenses 4th Qtr		£ 828.08	£2,061.29			812.48			15.60														
26.03.2018	HMRC	000749	Tax & NI 4th Qtr		£ 180.60	£1,880.69			180.60																	
						£1,880.69																				
								£114.28	£2,343.28	£528.10	£604.72	£250.87	£56.25	£50.00	£0.00	£1,011.54	£7,640.00	£73.50	£4,035.00	£0.00	£9,217.50	£377.54	£320.06			
Bank Statements @ 31st March 2018																										
Current A/C				**£2,205.13**																						
	Less unpresented cheques:																									
		000745		-£ 73.50																						
		000746		-£ 45.34																						
		000747		-£ 25.00																						
		000749		-£ 180.60																						
	Total			**£1,880.69**																						
Business Reserve A/C				**£2,753.24**																						
				£4,633.93																						

KSPC

KNOTTING & SOULDROP PARISH COUNCIL

2016/2017		2017/2018	Variance	Explanation of Significant Variances
	RECEIPTS			
£ 3,976.12	Precept	£ 4,035.00	£ 58.88	
£ -	Grants	£ 9,217.50	£ 9,217.50	£50 top up grant for precept, £1,527.50 Transparency Code funding and £7,640.00 Rural Grant for Village Hall refurbishment
£ 505.00	Other Income	£ 320.06	-£ 184.94	£505 insurance payout in 16/17
£ 1.21	Interest	£ 0.70	-£ 0.51	
£ 523.17	VAT Refund	£ 377.54	-£ 145.63	
£ 5,005.50	**Total Receipts**	**£ 13,950.80**		
	PAYMENTS			
£ 1,496.90	Staff Costs	£ 2,343.28	£ 846.38	New Clerk on higher salary scale appointed in 2017. Also includes £411.75 O/T funded by Transparency Code grant
£ 912.66	Insurance	£ 604.72	-£ 307.94	VH insurance to BBC no longer required as VH sold to KSPC in 17/18
£ 187.50	Admin	£ 250.87	£ 63.37	16/17 includes £97.50 for planning app
£ 281.25	Hall Hire	£ 56.25	-£ 225.00	VH now offer free hall use to KSPC
£ 50.00	Audits	£ 50.00	£ -	
£ 1,258.72	Lighting	£ 528.10	-£ 730.62	Upgrades to street lights undertaken in 16/17
£ 747.50	Capital / Repairs	£ -	-£ 747.50	Repairs to VH and road signs undertaken in 16/17
£ -	Ward Fund Expenditure	£ -	£ -	
£ -	Other Grants Expenditure	£ 7,640.00	£ 7,640.00	VH refurbishment funded by Rural grant
£ 147.06	Donations	£ 1,011.54	£ 864.48	£147.06 towards Village Hog Roast in 16/17. Donations to VH in 17/18 towards refurb and insurance
£ 44.50	S137 Expenditure	£ 73.50	£ 29.00	
£ 399.36	VAT	£ 114.28	-£ 285.08	
£ 5,525.45	**Total Payments**	**£ 12,672.54**		

KSPC KNOTTING & SOULDROP PARISH COUNCIL

Bank Reconciliation

2017/2018

			Current A/C		Savings A/C		Total
Cash Book							
Balance brought forward		£	603.13	£	2,752.88	£	3,356.01
Receipts		£	13,950.10	£	0.70	£	13,950.80
Payments		-£	12,672.54	£	-	-£	12,672.54
Balance carried forward		**£**	**1,880.69**	**£**	**2,753.58**	**£**	**4,634.27**
Bank Balances		£	2,205.13	£	2,753.58	£	4,958.71
Less unpresented cheques	Chq No.						
	000745	-£	73.50	£	-		
	000746	-£	45.34	£	-		
	000747	-£	25.00	£	-		
	000749	-£	180.60	£	-		
Balance as per Summary Account		**£**	**1,880.69**	**£**	**2,753.58**	**£**	**4,634.27**

Signed (Clerk/RFO) Date