

Kingsdon Parish Council

Bank Reconciliation Year Ending 31 March 2016

Balances for Year 2015 - 2016

Account No. 70554340:					
Opening Balance	01.04.2015	£2,771.49	Balance a/c book	31.03.2016	£31,567.64
			Uncleared Cheques:		£0.00
			Closing Balance at Bank	31.03.2016	£31,567.64
30340251:					
Opening Balance	01.04.2015	£9,436.64	Balance a/c book	31.03.2016	£13,293.20
			Uncleared Cheques:		£0.00
			Closing Balance at Bank	31.03.2016	£13,293.20
53247953:					
Opening Balance	01.04.2015	£49.03	Balance a/c book	31.03.2016	£0.00
			Uncleared Cheques:		£0.00
			Closing Balance at Bank	31.03.2016	£0.00
	Total	<u>£12,257.16</u>	Closing Balance	31.03.2016	<u>£44,860.84</u>
Total Income		£42,739.62	Total Balances 01.04.2015		£12,257.16
Total Expenditure		£10,135.94	Total Balances 31.03.2016		£44,860.84
Surplus/Deficit 2015/16		<u>£32,603.68</u>	Suprlus/Deficit 2015/16		<u>£32,603.68</u>

Kingsdon Parish Council

Income & Expenditure Year Ending 31 March 2016

Income:		Expenditure:	
Bank Interest	£7.53	Rent of Recreation field	£430.00
Precept	£11,330.00	Quote for Cutting Kingsdon Recreational Field 2015	£770.00
Allotment Fees	£248.00	Insurance	£594.22
VAT Refund	£421.09	Somerset Association of Local Councils Affiliation Fees	£91.50
Loan (field)	£29,975.00	Quote for Verge Maintenance	£400.00
Solicitor Credit (overpayment)	£10.00	Audit fees	£270.00
Transparency Fund	£748.00	Recreation field maintenance	
		Clerk	£600.00
		Village Hall Rent	£136.66
		Churchyard Maintenance	£500.00
		Chronicle Contribution	£200.00
		Website Maintenance	£284.78
		Play equipment inspection	£94.20
		General Expenses	£920.59
		SSDL Council Elections	£174.71
		School field costs	£4,669.28
Total	<u>£42,739.62</u>	Total	<u>£10,135.94</u>

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Kingsdon Parish Council

Expenditure Year Ending 31 March 2016

Cheque Date	Payee	Value	VAT	Total	Cheque No.	Comments
12.02.2015	Web Design	£150.00		£150.00	Cheque no. 412	Cheque written in 2014/15 - cashed in 2015/16
16.04.2015	Kingsdon Chronicle	£100.00		£100.00	Cheque no. 413	Cheque written in 2014/15 - cashed in 2015/17
2015.03.01	Clerk Services April	£50.00		£50.00	Cheque no. 419	0% VAT
2015.03.17	KPC Insurance - Zurich, Policy no. YLL-2720414103	£560.58	£33.64	£594.22	Cheque no. 423	20% VAT
2015.04.06	123.Reg	£59.88	£11.98	£71.86	Cheque no. 420	20% VAT Webhosting yearly renewal
2015.04.09	Archer Saftey Signs	£54.80	£10.96	£65.76	Cheque no. 421	20% VAT Dog walking signs
2015.04.09	T G Pollard	£1,000.00	£200.00	£1,200.00	Cheque no. 418	No invoice - VAT to be checked
2015.04.14	All Saints Church, Kingsdon	£500.00		£500.00	Cheque no. 417	0% VAT - Donation
2015.05.04	Somerset Association of Local Councils Affiliation Fees	£91.50		£91.50	Cheque no. 424	0% VAT
2015.06.16	SSDL Council Elections Invoice no. 04810022638	£174.71		£174.71	Cheque no. 425	0% VAT - for local elections
2015.06.30	Clerk Services June	£50.00		£50.00	Cheque no. 422	0% VAT
2015.06.30	Clerk Services May	£50.00		£50.00	Cheque no. 422	0% VAT
2015.06.30	Hire of Village Hall for Parish Council Meetings Jan 2015 - June 2015	£58.86		£58.86	Cheque no. 428	0% VAT
2015.07.03	Clerk Services - July	£50.00		£50.00	Cheque no. 426	0% VAT
2015.08.19	SSDC - Annual Playground Inspection & Risk Assesment	£78.50	£15.70	£94.20	Cheque no. 429	20% VAT
2015.09.08	Greenslade Taylor Hunt - Village field & allotment Rent	£215.00		£215.00	Cheque no. 433	0% VAT
2015.09.10	Clerk Services - September August	£50.00		£50.00	Cheque no. 427	0% VAT
2015.09.12	Grant Thornton - annual return fee	£225.00	£45.00	£270.00	Cheque no. 431	20% VAT
2015.09.15	Alpha Signs - panel 500x400	£50.00	£10.00	£60.00	Cheque no. 432	20% VAT
2015.09.21	T G Pollard - School Field Legal Fees	£1,684.00	£336.80	£2,030.80	Cheque no. 436	20% VAT NB: paid total invoice of £2030.80 which was overpaid by £10.00 - refund issued by TG Pollard in November, paid into bank in December
2015.10.08	Chronicle Donation	£100.00		£100.00	Cheque No. 435	0% VAT
2015.10.08	Clerk Services - October	£50.00		£50.00	Cheque no. 434	0% VAT
2015.10.08	SALC Training	£100.00		£100.00	Cheque No. 430	
2015.11.09	Allotment Hedge Cutting - F Attwell	£120.00	£24.00	£144.00	Cheque no. 437	20% VAT
2015.11.09	Grass Cutting - W. Elliott	£770.00		£770.00	Cheque no. 439	0% VAT
2015.11.12	Clerk Services - November	£50.00		£50.00	Cheque no. 438	0% VAT
2015.12.10	Citizen Advice Bureau Donation	£30.00		£30.00	Cheque no. 443	0% VAT
2015.12.10	Clerk Services - December	£75.00		£75.00	Cheque no. 441	0% VAT
2015.12.10	Town & Country Garden Services	£400.00	£0.00	£400.00	Cheque no. 442	0% VAT
2016.01.14	Chubb Bullied Solicitors	£1,198.48	£240.00	£1,438.48	Cheque no. 445	20% VAT - CHECK WITH INVOICE
2016.01.14	Clerk Services - January	£75.00		£75.00	Cheque no. 444	0% VAT
2016.02.11	Clerk Services - February	£75.00		£75.00	Cheque no. 446	0% VAT
2016.02.11	Hire of Village Hall for Parish Council Meetings July 2015 - December 2015	£77.80		£77.80	Cheque no. 447	0% VAT
2016.02.11	Website Support - E Owen	£62.92		£62.92	Cheque No. 448	0% VAT
2016.03.10	Clerk Services - March	£75.00		£75.00	Cheque No. 449	0% VAT
2016.03.10	Greenslade Taylor Hunt - Village field & allotment Rent	£215.00		£215.00	Cheque No. 450	0% VAT
2016.03.10	Web Support	£59.88	£11.98	£71.86	Cheque No. 451	0% VAT
2016.03.24	Transparency Fund PC	£319.17	£79.80	£398.97	Cheque No. 452	20% VAT - waiting for invoice from K Hatt

£1,019.86 £10,135.94

Kingsdon Parish Council

Expenditure Year Ending 31 March 2016

Date	Description	Value
15.04.2015	SSDC Imprest A/A	£11,330.00
27.04.2015	43Street (Allotment Rental)	£248.00
19.06.2015	Direct Credit from 77 - HMRC Cedas VAT back	£421.09
14.12.2015	Deposit - credit from T G Pollard Solicitor	£10.00
11.01.2016	PWLB WO545095 08414	£29,975.00
07.03.2016	Paid In - Transparency Fund	£748.00
08.06.2015	Interest - March 2015 - June 2015	£1.70
07.09.2015	Interest - July 2015 - August 2015	£2.27
07.12.2015	Interest - October 2015 - December 2015	£1.90
07.03.2016	Interest - January 2016 - March 2016	£1.66
		£42,739.62