

Date	Payee	Chq no	Details	Amount	VAT	Staff Salaries	Staff Expenses/Stationery	Training & Quality Status	Fees & Subscriptions	Audit Fees	Insurance	Maint & Repairs	Street Lighting	Play Area	Room Hire	Churchyard	BMX Track	S137	Donations	Neighbourhood Plan	Rent Paid	Laptop	KPNP Env Grp LJC Grant	Transfer	Total
28-09-2015	HMRC	10665	Payroll Q2	42.60		42.60																			42.60
28-09-2015	P&W Maintenance Contracting	10666	Ground Maintenance	269.34	44.89							224.45													269.34
28-09-2015	Charles Green (reimbursement)	10667	Gazebo repairs materials	243.38										243.38											243.38
26-10-2015	Kinnerley Parish Hall	10668	Room Hire	20.00											20.00										20.00
26-10-2015	Scottish Power	10669	Street light power	106.97	5.09								101.88												106.97
26-10-2015	Mrs K Sanderson - Clerk	10670	Salary	605.94		605.94																			605.94
26-10-2015	RBL Poppy appeal	10671	Poppy wreath	25.00														25.00							25.00
26-10-2015	Maesbrook Village Hall	10672	Room Hire	10.00											10.00										10.00
23-11-2015	Highline Electrical	10673	Street Light repairs	71.40	11.90								59.50												71.40
23-11-2015	Mrs K Sanderson - Clerk	10674	Salary	605.74		605.74																			605.74
21-12-2015	Mrs K Sanderson - Clerk	10675	Salary	605.74		605.74																			605.74
21-12-2015	HMRC	10676	Payroll Q3	42.40		42.40																			42.40
25-01-2016	Scottish Power	10677	Street light energy	106.97	5.09								101.88												106.97
25-01-2016	Lawrence Direct	10678	Stationery/Printing	25.74	4.29		21.45																		25.74
25-01-2016	Society of Local Council Clerks	10679	Membership	65.00					65.00																65.00
25-01-2016	Kinnerley Parish Hall	10680	Room Hire	10.00											10.00										10.00
25-01-2016	Mrs K Sanderson - Clerk	10681	Salary	605.74		605.74																			605.74
25-01-2016	SALC	10682	Training	20.00				20.00																	20.00
22-02-2016	Mrs K Sanderson - Clerk	10684	Salary	605.74		605.74																			605.74
22-02-2016	Information Commissioner	10685	Data Protection registration	35.00					35.00																35.00
22-02-2016	Maesbrook Village Hall	10686	Room Hire	10.00											10.00										10.00
21-03-2016	Mrs K Sanderson - Clerk	10687	Salary	605.74		605.74																			605.74
21-03-2016	Lichfield Diocesan Board Finance	10688	Glebe Land rent	380.00																	380.00				380.00
21-03-2016	HMRC	10689	Payroll Q4	42.60		42.60																			42.60
21-03-2016	SALC	10690	Training	20.00				20.00																	20.00
21-03-2016	Mrs K Sanderson - Clerk	10691	Expenses March 2015 - Feb 2016	359.75			359.75																		359.75
																									0.00
																									0.00
																									0.00
																									0.00
				14439.46	416.89	7511.24	466.45	60	549.1	212	249.92	1466.7	544.28	308.38	155	0	65	25	2029.5	0	380	0	0	0	14439.46

Kinnerley Parish Council

Receipts 2015/16

Date	Ref no.	Description	Total	Interest received	Grants Received	CIL Neighbourhood Fund	Precept	VAT Refund	Rent received
09-04-2015		Interest - gross	2.47	2.47					
22-04-2015		Shropshire Council	22,921.64			1,921.64	21,000.00		
01-05-2015		Football pitch rent - Football Team (2 years)	300.00						300
11-05-2015		Interest - gross	3.71	3.71					
09-06-2015		Interest - gross	3.90	3.90					
15-06-2015		Football pitch rent - Rounders Team (2 years)	300.00						300
09-07-2015		Interest - gross	3.97	3.97					
10-08-2015		Interest - gross	4.08	4.08					
09-09-2015		Interest - gross	3.67	3.67					
09-10-2015		Interest - gross	3.60	3.60					
09-11-2015		Interest - gross	3.63	3.63					
09-12-2015		Interest - gross	3.39	3.39					
11-01-16		Interest - gross	3.68	3.68					
09-02-16		Interest - gross	3.17	3.17					
16-03-16		Interest - gross	3.11	3.11					
31-03-16		VAT reclaim 2013-14 & 2014-15	1,489.32					1489.32	
		Totals	25053.34	42.38	0.00	1921.64	21000.00	1489.32	600.00

Kinnerley Parish Council - Bank Reconciliation

Financial year ending 31st March 2016

Prepared by: Kate Sanderson, Parish Clerk

Date:

	£	£
Balance per bank statement as at 31st March 2016:		
Current Account		£38,511.57
Total		<u>£38,511.57</u>

Less: any unpresented cheques

Cheque number	10685	-£35.00
	10686	-£10.00
	10687	-£605.74
	10688	-£380.00
	10689	-£42.60
	10690	-£20.00
	10691	-£359.75
		<u>-£1,453.09</u>

Add: any un-banked receipt 1489.32

Net balances as at above date £38,547.80

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

CASH BOOK

Opening balance 1 April 2015	£27,933.92
Add: Receipts in the year	£25,053.34
Less: Payments in the year	£14,439.46
Closing balance per cash book (receipts and payments book) as at 31st March 2016	<u>£38,547.80</u>

KINNERLEY PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March 2016

	2015/16	2014/15
	£	£
RECEIPTS		
Precept	21,000	19,600
Council Tax Support Grant	-	882
Interest	42	34
Glebe land rent	600	
Other income	0	0
	<u>21,642</u>	<u>20,516</u>
PAYMENTS		
Administration and overheads		
Clerk's salary	7,511	6,832
Clerk's expenses / stationery	466	663
Laptop purchase	-	528
Insurance	250	250
Glebe land rent	380	380
Audit fees	212	295
Room hire	155	230
Training costs	60	30
SALC and SLCC fees	466	480
Other fees	83	
Election fees	-	584
Telescope	-	-
	<u>9,584</u>	<u>10,272</u>
Parish maintenance		
Maintenance and repairs	1,467	2,822
Street lighting - repairs	140	184
Street lighting - electricity	404	404
Play area	308	795
Churchyard	-	300
BMX track	65	65
	<u>2,384</u>	<u>4,570</u>
Donations	<u>2054.5</u>	<u>1954.5</u>
Total payments	<u>14,023</u>	<u>16,796</u>
RECURRING SURPLUS / (DEFICIT)	<u>7,620</u>	<u>3,719</u>
NON-RECURRING ITEMS		
	-	-
CIL Neighbourhood Fund (Ringfenced)		
Received from Shropshire Council	1921.64	
Expenses	-	
	<u>1,922</u>	<u>-</u>
REFUNDABLE ITEMS		
VAT		
Refund for previous year	1489	0
Costs for current year	(417)	(712)
	<u>1,072</u>	<u>(712)</u>
Total non-recurring and refundable (costs) / income	<u>2,994</u>	<u>(712)</u>
CASH (DEFICIT) / SURPLUS FOR THE YEAR	<u>10,614</u>	<u>3,007</u>
BALANCES BROUGHT FORWARD	<u>27934</u>	<u>24927</u>
BALANCES CARRIED FORWARD	<u>38,548</u>	<u>27,934</u>