

CLIFFORD PARISH COUNCIL INCOME & EXPENDITURE AGAINST BUDGET 2016/17

AS AT 30 JUNE 2017

				Budget		Actual		
				Revenue Income	Total Income	Income To Date	%To Date	
INCOME								
	Precept			22,000	23,000	23,000		
	LCTS Grant			650	650	637		
	Footpaths Grant			250	250	250		
	VAT Refund from 2016/17			2,083	2,083	2,083		
	Allotment Rents			800	800	0		
	Allotment Bonds			0		50		
	Interest			250	250	65		
	Charity Collections			500	500	0		
	Neighbourhood Plan Grant			0		0		
	Cliff. Comm. Sports Ground Inc.			0		0		
	Miscellaneous			0	0	0		
Total Income			0	26,533	27,533	26,085	95%	
Earmarked Fund Balances (as at 01/04/2017)								
	Clifford in Bloom		926					
	Northways		10,140					
	Play area		18,573					
	Parish Repairs & Improvements		13,342					
	Parish Celebrations		827					
	St Edwards Wood Greenspace		15,001					
	Allotment Fund		2,288					
	Neighbourhood Plan Grant							
	Cliff. Comm. Sports Ground		236					
	Allotment Bonds		975					
Total Earmarked Funds			62,307					
		Earmarked Funds		Budget		Actual		
EXPENDITURE		Transfer to Fund	Budgeted Expenditure from Fund	Revenue Expenditure	Total Budget Expend.	Expend. To Date	%To Date	Budget remaining
Employees	Clerk's Salary			5,788	5,788	1,484	26%	4,304
Running Costs	Office & expenses			200	200	7		
	Insurance (general)			934	934	946		
	Audit & bank fees			250	250	0		
	Seminars, training etc.			500	500	0		
	Subscriptions			197	197	503		
Total Running Costs				2,080	2,080	1,455	70%	625
Promotion & Publicity	Outlook Articles & Advert			402	402	0		
	Clifford Directory			381	381	370		
	Website			240	240	0		
Total Promotion & Publicity				1,023	1,023	370	36%	653
Open Space Maintenance	Northways		300	300	600	425		
	Village Hall & Play area			2,250	2,250	750		
	Footpaths			1,335	1,335	260		
	St Edwards Wood Greenspace		503	503	1,006	475		
	Comm. Sports Ground Maint.			500	500	10		
	Litter collection			260	260	65		
Total Open Space Maintenance			803	5,148	5,951	1,985	33%	3,966
Upkeep of Local Facilities	Allotments		500	0	500	0		
	Refund of Allotment Bonds		100	0	100	0		
	Play Area	2,650	800	800	1,600	210		
	Village Hall - Loan			4,659	4,659	2,346		
	Comm. Sports Ground Dev.			2,000	2,000	0		
	Clifford In Bloom				0	0		
	General Upkeep			100	100	0		
Total Upkeep of Local Facilities		2,650	1,400	7,559	8,959	2,556	29%	6,404
Community Grants	Support for Local Groups			1,000	1,000	0		
	Charitable Donations			500	500	0		
Total Community Grants				1,500	1,500	0	0%	1,500
Neighbourhood Plan	Neighbourhood Plan			2,000	2,000	545	27%	1,455
Parish Celebrations	Remembrance Service			105	105	0		
	Christmas Service			125	125	0		
Total Parish Celebrations				230	230	0	0%	230
VAT				1,100	1,300	90	7%	
TOTAL EXPENDITURE		2,650	2,203	26,429	28,832	8,485	29%	20,347

CURRENT BANK ACCOUNT RECONCILIATION

Date	Statement No:	Statement Date		
06/05/17	328	27/04/17		
Balance as per statement				38,643.78
Balance as per cashbook			38217.78	
Add				
Cheques not cleared at statement date:				
	1794	36.00		
	1796	390.00		
Total			426.00	
Cheques not cashed at statement date				
Total				
Balance				38,643.78

Date	Statement No:	Statement Date		
11/06/17	329	01/06/17		
Balance as per statement				38,115.45
Balance as per cashbook			38115.45	
Add				
Cheques not cleared at statement date:				
Total			0.00	
Cheques not cashed at statement date				
Total				
Balance				38,115.45

Date	Statement No:	Statement Date		
07/07/17	330	30/06/17		
Balance as per statement				36,696.40
Balance as per cashbook			36241.40	
Add				
Cheques not cleared at statement date:				
	1810	455.00		
Total			455.00	
Cheques not cashed at statement date				
Total				
Balance				36,696.40



Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Mar 2017	BROUGHT FORWARD			18,705.66
3 Apr	Automated Credit LEEDS CITY COUNCIL CL7040		23,637.00	42,342.66
24 Apr	Cheque 001791	386.04		41,956.62
25 Apr	Direct Debit PUBLIC WORKS LOANS E07252	2,346.04		39,310.58
	Cheque 001797	300.00		
27 Apr	Cheque 001792	94.80		
	Cheque 001793	422.00		
	Cheque 001795	150.00		38,643.78



Current Account

Date	Details	Withdrawn	Paid in	Balance
2 May 2017	BROUGHT FORWARD			38,643.78
9 May	Cheque 001794	36.00		38,607.78
11 May	Cheque 001796	390.00		38,217.78
16 May	Automated Credit HMRC BARCLAYS BACS 700756		2,083.32	40,301.10
22 May	Cheque 001799	103.00		40,198.10
23 May	Cheque 001798	412.06		
	Cheque 001800	300.00		
24 May	Cheque 001801	9.86		39,486.04
25 May	Cheque 001802	945.73		39,476.18
31 May	Cheque 001804	370.00		38,530.45
1 Jun	Cheque 001803	45.00		38,115.45



Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Jun 2017	BROUGHT FORWARD			38,115.45
7 Jun	Credit No.100534 558111		50.00	38,165.45
9 Jun	Automated Credit LEEDS CITY COUNCIL CL7040		250.00	38,415.45
26 Jun	Cheque 001805	395.85		37,920.80
	Cheque 001806	98.80		
28 Jun	Cheque 001808	300.00		
	Cheque 001809	209.88		37,410.92
29 Jun	Cheque 001807	65.00		
	Cheque 001812	89.52		37,256.40
30 Jun	Cheque 001811	560.00		36,696.40

CLIFFORD PARISH COUNCIL

07 JUL 2017

RECEIVED

Clifford Parish Council Reserve Account Reconciliations

Date	Statement/ cheque No:	Statement Date	
06/05/17	05/2017	02/05/17	
Balance as per statement			26,952.05
Balance as per cashbook			26,952.05
Add			
Cheques not cleared at statement date:			
Less			
Cheques not banked at statement date:			
			26,952.05

Date	Statement/ cheque No:	Statement Date	
06/06/17	06/2017	02/06/17	
Balance as per statement			26,952.05
Balance as per cashbook			26,952.05
Add			
Cheques not cleared at statement date:			
Less			
Cheques not banked at statement date:			
			26,952.05

Date	Statement/ cheque No:	Statement Date	
07/07/17	07/2017	03/07/17	
Balance as per statement			26,952.05
Balance as per cashbook			26,952.05
Add			
Cheques not cleared at statement date:			
Less			
Cheques not banked at statement date:			
			26,952.05



BUSINESS SAVINGS STATEMENT

77223 032170 0107 E 33400

CLIFFORD PARISH COUNCIL
1 MILL DAM
CLIFFORD
WETHERBY
LS23 6EZ

334



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Your account summary for 4th Apr 2017 to 2nd May 2017

Account name CLIFFORD PARISH COUNCIL	
Account number: 40306802 Sort Code: 09 06 66 Statement number: 05/2017	
BIC: ABBYGB2LXXX IBAN: GB77 ABBY 0906 6640 3068 02	
Balance brought forward from previous Statement	£26,887.08
Total money in:	£64.97
Total money out:	£0.00
Your balance at close of business 2nd May 2017	£26,952.05

Interest and refunds paid this period

Your account summary for 3rd May 2017 to 2nd Jun 2017

Account name CLIFFORD PARISH COUNCIL	
Account number: 40306802 Sort Code: 09 06 66 Statement number: 06/2017	
BIC: ABBYGB2LXXX IBAN: GB77 ABBY 0906 6640 3068 02	
Balance brought forward from previous Statement	£26,952.05
Total money in:	£0.00
Total money out:	£0.00
Your balance at close of business 2nd Jun 2017	£26,952.05

Your account summary for 3rd Jun 2017 to 3rd Jul 2017

Account name CLIFFORD PARISH COUNCIL	
Account number: 40306802 Sort Code: 09 06 66 Statement number: 07/2017	
BIC: ABBYGB2LXXX IBAN: GB77 ABBY 0906 6640 3068 02	
Balance brought forward from previous Statement	£26,952.05
Total money in:	£0.00
Total money out:	£0.00
Your balance at close of business 3rd Jul 2017	£26,952.05

News and information

Access your account whenever you need to

News and information

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News and information

Reminder: non-standard account service fee