

PAID		Business Current Account			
Date	Details	Chq. No	Total	VAT	Exc VAT
18/04/2016	EALC Membership	100792	106.37		106.37
18/04/2016	Ron Baker (cash) grass cutting	100793	180.00		180.00
23/05/2016	Ron Baker (cash) grass cutting	100795	270.00		270.00
23/05/2016	Aon Insurance	100796	648.61		648.61
20/06/2016	Ron Baker (cash) grass cutting	100797	180.00		180.00
20/06/2016	Playsafety Ltd ROSPA inspection	100798	88.20	14.70	73.50
20/06/2016	Gift selection (Queen's mugs)	100801	432.36	70.56	352.80
20/06/2016	Clerk's wages - 3 mths	100799	1050.00		1050.00
20/06/2016	Steve Lovegrove (strim graves x 2)	100800	125.00		125.00
20/06/2016	The Axe refreshments (stream clear)	100802	32.00	5.33	26.67
18/07/2016	Ron Baker (cash) grass cutting	100803	180.00		180.00
18/07/2016	Steve Lovegrove (strim graves)	100804	50.00		50.00
22/08/2016	Ron Baker (cash) grass cutting	100806	270.00		270.00
19/09/2016	Ron Baker (cash) grass cutting	100807	180.00		180.00
19/09/2016	PKF Littlejohn (ext. audit)	100808	120.00	20.00	100.00
19/09/2016	Arkesden Village Hall - donation	100809	400.00		400.00
19/09/2016	Arkesden Village News - donation	100810	200.00		200.00
19/09/2016	Clerk's wages - 3mths	100811	1050.00		1050.00
19/09/2016	Transparency code B/Band - 6mths	100812	179.70	29.94	149.76
19/09/2016	123 Renewal - website	100813	131.74	21.96	109.78
19/09/2016	Clerks expenses - 6 mths	100814	273.35	35.92	237.43
19/09/2016	Essex Air Ambulance donation	100815	50.00		50.00
17/10/2016	James R Antill (RNT design)	100816	60.00		60.00
17/10/2016	Ron Baker (cash) grass cutting	100817	180.00		180.00
17/10/2016	Steve Lovegrove (strim graves)	100818	50.00		50.00
17/10/2016	Arkesden Village hall Hire	100819	195.00		195.00
21/11/2016	Robert Patmore	100820	168.00	28.00	140.00
21/11/2016	Ron Baker (cash) grass cutting	100821	90.00		90.00
21/11/2016	Clerk's wages - 3mths	100822	1050.00		1050.00
21/11/2016	CPRE membership	100823	36.00		36.00
19/12/2016	Community Heartbeat - membership	100824	126.00		126.00
19/12/2016	Peter Holland - internal audit	100826	147.50		147.50
19/12/2016	Hundred parishes Society	100827	10.00		10.00
16/01/2017	CAB Donation	100828	50.00		50.00
27/02/2017	Clavering PC green waste	100829	215.00		215.00
20/03/2017	Clerk's wages 3 mths	100830	1050.00		1050.00
20/03/2017	Greenman Landscapes	100831	720.00	120.00	600.00
20/03/2017	MFC overpayment refund	100832	14.70		14.70
20/03/2017	Transparency code B/Band - 6mths	100833	179.70	29.94	149.76
20/03/2017	Clerk's expenses	100834	104.92	17.48	87.44
20/03/2017	Transparency code laptop	100835	415.00	69.17	345.83
31/03/2017	Rent for field via cash donation		1.00		1.00
	Unclaimed VAT from 2015/16			260.51	
	VAT to be reclaimed next year			236.59	
	TOTAL		11060.15	226.41	10588.15

RECEIVED

Date	Details	Receipts	Transfers	Balance
	Balance brought fwd			547.97
	Transparency	1558.04		1999.64
	Code Funding			1819.64
				1549.64
				901.03
20/06/16	Transfer		1250.00	1971.03
				1882.83
				1450.47
				400.47
				275.47
				243.47
18/07/16	Transfer		250.00	313.47
				263.47
22/08/16	Transfer		250.00	243.47
19/09/16	Transfer		2500.00	2563.47
				2443.47
				2043.47
				1843.47
				793.47
				613.77
				482.03
				208.68
				158.68
17/10/16	Transfer		500.00	598.68
				418.68
				368.68
				173.68
21/11/16	Transfer		1500.00	1505.68
				1415.68
				365.68
				329.68
19/12/16	Transfer		250.00	453.68
				306.18
				296.18
09/02/17	Transparency code	168.70		414.88
				199.88
20/03/17	Transfer		1750.00	899.88
				179.88
20/03/17	MFC ROSPA	88.20		253.38
20/03/17	MFC insuranc	229.02		302.70
				197.78
	VAT refund	486.92		269.70
				269.70
				269.70
31/03/17	Cash for rent	1.00		269.70
				269.70
				269.70
				269.70
				269.70
				269.70
				269.70
				269.70
	TOTAL	2531.88	8250.00	
	BALANCE			269.70

Arkesden PC Accounts Y/E March 2017

Business Premium Account

PAID		RECEIVED			BALANCE
Date	Details	Total	Date	Details	Receipts
			01/04/2016	Brought Forward Balance	5171.41
			15/04/2016	Precept (1st half)	3935.00
			16/05/2016	UDC LCT support grant	130.00
20/06/2016	Transfer	1250.00	06/06/2016	Interest	0.97
					7987.38
					7987.38
					7987.38
					7987.38
18/07/2016	Transfer	250.00			7737.38
					7737.38
22/08/2016	Transfer	250.00	05/09/2016		1.00
			15/09/2016	Precept (2nd half)	3935.00
19/09/2016	Transfer	2500.00			8923.38
					8923.38
					8923.38
					8923.38
					8923.38
					8923.38
					8923.38
17/10/2016	Transfer	500.00			8423.38
					8423.38
					8423.38
21/11/2016	Transfer	1500.00			6923.38
					6923.38
					6923.38
			04/12/2016	Interest	1.04
19/12/2016	Transfer	250.00			6674.42
					6674.42
					6674.42
					6674.42
20/03/2017	Transfer	1750.00			4924.42
21/03/2017	Transfer				4924.42
					4924.42
				TOTAL Receipts	8003.01
	TOTAL Transfe	8250.00		BALANCE	4924.42

ARKESDEN PARISH COUNCIL

Account Summaries 2016/17

Current Account 2016/17	
B/Fwd Balance 01/04/2016	547.97
Receipts into Current	2531.88
Transfers into Current	8250.00
Total received into Current	11329.85
Payments from Current	11060.15
Balance	269.70

Premium Account 2016/17	
B/Fwd Balance 01/04/2016	5171.41
Receipts into Premium	8003.01
Transfers from Premium	8250.00
Payments from Premium	0.00
Total Paid from Premium	8250.00
Balance	4924.42

Summary of both accounts 2016/17	
B/fwd balance total	5719.38
Receipts total	10534.89
Payments total	11060.15
Receipts over Payments	-525.26
Balance c/fwd total	5194.12

For the financial report

	5719.38
Less VAT,ROSPA and MFC ins. (£543.63)	9991.26
Less VAT,ROSPA and MFC ins. (£543.63)	10516.52
Receipts - Payments	-525.26
c/fwd balance	5194.12