

Arkesden PC Accounts Y/E Mar 2018					
PAID		Business Current Account			
Date	Details	Chq. No	Total	VAT	Exc VAT
18/04/2017	EALC Membership	100836	108.21		108.21
18/04/2017	Ron Baker - grass cutting	100837	180.00		180.00
18/04/2017	Steve Lovegrove - graves	100838	50.00		50.00
18/04/2017	Millennium Field (Helen Casson)	100839	144.97		144.97
15/05/2017	Ron Baker - grass cutting	100840	180.00		180.00
15/05/2017	Aon UK Insurance	100841	663.42		663.42
19/06/2017	Playsafety Ltd ROSPA inspection	100842	88.20	14.70	73.50
19/06/2017	Axe and Compasses refreshments	100843	49.80	8.30	41.50
19/06/2017	Ron Baker (cash) grass cutting	100844	180.00		180.00
19/06/2017	Clerk's wages 3 mths	100845	1050.00		1050.00
24/07/2017	Ron Baker (cash) grass cutting	100846	270.00		270.00
29/08/2017	Steve Lovegrove - graves x 2	100847	100.00		100.00
29/08/2017	Ron Baker (cash) grass cutting	100848	180.00		180.00
29/08/2017	PKF Littlejon - audit	100849	120.00	20.00	100.00
29/08/2017	123 Reg	100850	57.56	9.59	47.97
25/09/2017	Ron Baker (cash) grass cutting	100851	180.00		180.00
25/09/2017	Clerk's wages 3 mths	100852	1050.00		1050.00
25/09/2017	Village Hall donation	100863	400.00		400.00
25/09/2017	Village News donation	100854	200.00		200.00
25/09/2017	Air Ambulance donation	100855	50.00		50.00
23/10/2017	Ron Baker (cash) grass cutting	100856	180.00		180.00
23/10/2017	Robert Patmore - stream clear	100857	174.00	29.00	145.00
23/10/2017	Journey Transport - Review	100858	2681.23	446.87	2234.36
23/10/2017	Transparency code B/band	100859	179.70	29.94	149.76
23/10/2017	Clerk's petty cash	100860	110.74	18.46	92.28
23/10/2017	Arkesden Village hall Hire	100861	195.00		195.00
23/10/2017	Clerk - MS Office for laptop	100862	119.99	20.00	99.99
20/11/2017	Ron Baker (cash) grass cutting	100864	180.00		180.00
20/11/2017	R Higgins (paint for benches)	100865	19.16	3.19	15.97
20/11/2017	CPRE membership	100866	36.00		36.00
20/11/2017	D Baker - maintenance	100867	325.00		325.00
20/11/2017	S Lovegrove strim graves	100868	50.00		50.00
18/12/2017	Clerks Wages (3 mths)	100869	1050.00		1050.00
18/12/2017	Hundred parishes membership	100870	10.00		10.00
15/01/2018	Robert Patmore - tree	100871	60.00		60.00
15/01/2018	David Carter Illustrations	100872	200.00		200.00
19/02/2018	Peter Holland (int. audit)	100873	162.50		162.50
19/02/2018	Clerk's Petty Cash (5 mths)	100874	85.96	14.33	71.63
19/02/2018	Transparency code B/band	100875	179.70	29.94	149.76
19/02/2018	Bank commission (FALCA cheque)		2.00		2.00
19/03/2018	Clerk's wages (3 mths)	100876	1050.00		1050.00
19/03/2018	Anthony Brady - The Defib Pad	100877	136.68	22.78	113.90
19/03/2018	John Forster - stream clearing	100878	240.00	40.00	200.00
19/03/2018	Big Barn Creative (info. board design)	100879	540.00		540.00
19/03/2018	Big Barn Creative (info. board prints)	100880	60.00		60.00
19/03/2018	Landmark (info. board production)	100881	847.20	141.20	706.00
19/03/2018	Rent for Millennium Field (cash)		1.00		1.00
19/03/2018	Royal British Legion donation	100882	50.00		50.00
	unclaimed VAT from March 2017			236.59	
	Vat to be reclaimed next year			203.98	
	TOTAL		14228.02	644.32	13379.72

RECEIVED				
Date	Details	Receipts	Transfers	Balance
	Balance brought fwd			269.70
15/04/17	Transfer		500.00	661.49
				481.49
				431.49
				286.52
15/05/17	Transfer		750.00	856.52
				193.10
19/06/17	Transfer		1500.00	1604.90
				1555.10
				1375.10
				325.10
24/07/17	Transfer		250.00	305.10
29/08/17	Transfer		250.00	455.10
				275.10
				155.10
				97.54
25/09/17	Transfer		2000.00	1917.54
				867.54
				467.54
				267.54
				217.54
24/10/17	close savings account		7875.42	7912.96
				7738.96
				5057.73
				4878.03
				4767.29
				4572.29
				4452.30
21/11/17	Funding of Transport			4272.30
	Survey from donations			4253.14
		2730.00		6947.14
				6622.14
				6572.14
				5522.14
09/01/18	UDC grant	250.00		5762.14
18/01/18	MFC insurance	222.77		5924.91
18/01/18	ROSPA	73.50		5798.41
18/01/18	Transp. Code	418.20		6216.61
				6054.11
				5968.15
				5788.45
				5786.45
				4736.45
	<i>Paid 05/04/2018</i>			4599.77
				4359.77
				3819.77
				3759.77
				2912.57
19/03/18	Cash Donation	1.00		2912.57
	<i>Paid 10/04/2018</i>			2862.57
	VAT refund	880.91		3743.48
	Total receipts/transfers	4576.38	13125.42	
	BALANCE			3743.48

ARKESDEN PARISH COUNCIL

Account Summaries 2017/18

Current Account 2017/18	
B/Fwd Balance 01/04/2016	269.70
Receipts into Current	4576.38
Transfers into Current	13125.42
Total received into Current	17971.50
Payments from Current	14228.02
Balance	3743.48

Premium Account 2017/18	
B/Fwd Balance 01/04/2016	4924.42
Receipts into Premium	8201.00
Transfers from Premium	13125.42
Payments from Premium	0.00
Total Paid from Premium	13125.42
Balance	0.00

Summary of both accounts 2017/18	
B/fwd balance total	5194.12
Receipts total	12777.38
Payments total	14228.02
Receipts over Payments	-1450.64
Balance c/fwd total	3743.48

For the financial report

inc. MFC ins. cont., ROSPA, VAT and £500 Transport review

inc. MFC ins, cont., ROSPA, VAT and transport review

Receipts - Payments

c/fwd balance inc. £500 extra Transport review donations

3243.48 Working Balance