

# East Hedleyhope Parish Council 2016/2017

| Date       | Details                                                                 | Receipt no. | Income<br>Petty<br>Cash | Income   | Outgoing<br>Petty Cash | Expenditure<br>Bank | Balance   |  | Bank      | Cash |
|------------|-------------------------------------------------------------------------|-------------|-------------------------|----------|------------------------|---------------------|-----------|--|-----------|------|
| 01/04/2016 | Balance b/fwd at 30/03/16                                               |             |                         |          |                        |                     | 7,407.17  |  | 7,375.52  | 31   |
| 01/04/2016 | EXPENDITURE PREVIOUS FINANCIAL YEAR END                                 |             |                         |          |                        | -                   | 7,407.17  |  | 7,375.52  | 31   |
| 01/04/2016 | INCOME PREVIOUS FINANCIAL YEAR END                                      |             |                         |          |                        |                     | 7,407.17  |  | 7,375.52  | 31   |
| 22/04/2016 | Precept                                                                 | I1          |                         | 4,518.35 |                        |                     | 11,925.52 |  | 11,893.87 | 3    |
| 20/04/2016 | DCC - Funds for Roof Inception Survey                                   | I2          |                         | 663.00   |                        |                     | 12,588.52 |  | 12,556.87 | 31   |
| 28/04/2016 | April Electricity - Scottish Power                                      | E1          |                         |          |                        | 9.99                | 12,578.53 |  | 12,546.88 | 31   |
| 03/05/2016 | Clerk salary April                                                      | E2          |                         |          |                        | 226.64              | 12,351.89 |  | 12,320.24 | 31   |
| 31/05/2016 | May Electricity - Scottish Power                                        | E3          |                         |          |                        | 9.99                | 12,341.90 |  | 12,310.25 | 31   |
| 01/06/2016 | Northumbrian Water                                                      | E4          |                         |          |                        | 47.98               | 12,293.92 |  | 12,262.27 | 31   |
| 20/06/2016 | Office Stationery                                                       | PC1         |                         |          | 4.00                   |                     | 12,289.92 |  | 12,262.27 | 27   |
| 21/06/2016 | Electoral Services - Police and Crime Commisioner Elections - Hall Hire | I3          |                         | 400.00   |                        |                     | 12,689.92 |  | 12,662.27 | 27   |
| 21/06/2016 | Parish Clerk Salary - May                                               | E5          |                         |          |                        | 226.64              | 12,463.28 |  | 12,435.63 | 27   |
| 22/06/2016 | CDCF -Hall Hire                                                         | I5          |                         | 30.00    |                        |                     | 12,493.28 |  | 12,465.63 | 27   |
| 28/06/2016 | June Electricity - Scottish Power                                       | E10         |                         |          |                        | 9.99                | 12,483.29 |  | 12,455.64 | 27   |
| 04/07/2016 | Payment for the Inception Report                                        | E6          |                         |          |                        | 670.96              | 11,812.33 |  | 11,784.68 | 27   |
| 04/07/2016 | Clare Ross - Plants                                                     | E9          |                         |          |                        | 72.56               | 11,739.77 |  | 11,712.12 | 27   |
| 04/07/2016 | J Bowman - Salary June                                                  | E8          |                         |          |                        | 226.64              | 11,513.13 |  | 11,485.48 | 27   |
| 22/07/2016 | S. H. E. D. - Exterior Painting                                         | E7          |                         |          |                        | 156.36              | 11,356.77 |  | 11,329.12 | 27   |
| 28/07/2016 | July Electricity - Scottish Power                                       | E12         |                         |          |                        | 9.99                | 11,346.78 |  | 11,319.13 | 27   |
| 28/07/2016 | Parish Clerk Salary - July                                              | E16         |                         |          |                        | 232.01              | 11,114.77 |  | 11,087.12 | 27   |
| 05/08/2016 | Electoral Services - EU Referendum                                      | I4          |                         | 400.00   |                        |                     | 11,514.77 |  | 11,487.12 | 27   |
| 05/08/2016 | Transparency Fund Grant                                                 | I6          |                         | 394.08   |                        |                     | 11,908.85 |  | 11,881.20 | 27   |
| 23/08/2016 | Zurich Insurance 2016 -2017                                             | E14         |                         |          |                        | 494.03              | 11,414.82 |  | 11,387.17 | 27   |
| 30/08/2016 | Electricity August - Scottish Power                                     | E13         |                         |          |                        | 9.99                | 11,404.83 |  | 11,377.18 | 27   |
| 01/09/2016 | Northumbrian Water                                                      | E15         |                         |          |                        | 44.95               | 11,359.88 |  | 11,332.23 | 27   |
| 23/08/2016 | Postage Stamps                                                          | PC2         |                         |          | 15.24                  |                     | 11,344.64 |  | 11,332.23 | 12   |
| 06/09/2016 | Parish Clerk Wage - August                                              | E17         |                         |          |                        | 232.01              | 11,112.63 |  | 11,100.22 | 12   |
| 06/09/2016 | Parish Cler Mileage and Broadband                                       | E21         |                         |          |                        | 302.40              | 10,810.23 |  | 10,797.82 | 12   |
| 09/09/2016 | CDALC Subscription                                                      | E11         |                         |          |                        | 22.41               | 10,787.82 |  | 10,775.41 | 12   |
| 28/09/2016 | Electricity September - Scottish Power                                  | E22         |                         |          |                        | 9.99                | 10,777.83 |  | 10,765.42 | 12   |
| 04/10/2016 | Parish Clerk Wage - September                                           | E18         |                         |          |                        | 232.01              | 10,545.82 |  | 10,533.41 | 12   |
| 04/10/2016 | Curtain Poles Village Hall - S Woodroffe                                | E19         |                         |          |                        | 112.98              | 10,432.84 |  | 10,420.43 | 12   |
| 04/10/2016 | Waterson & Young                                                        | E20         |                         |          |                        | 1,658.40            | 8,774.44  |  | 8,762.03  | 12   |
| 21/10/2016 | Little Green Hut Art Group - Apr - July                                 | I7          |                         | 220.00   |                        |                     | 8,994.44  |  | 8,982.03  | 12   |
| 25/10/2016 | Cash withdrawn for Fireworks                                            | E23         |                         |          |                        | 250.00              | 8,744.44  |  | 8,732.03  | 12   |
| 28/10/2016 | Scottish Power - October                                                | E24         |                         |          |                        | 9.99                | 8,734.45  |  | 8,722.04  | 12   |
| 08/10/2016 | Lanchester Hardware - Fly Bombs                                         | PC3         |                         |          | 15.98                  |                     | 8,718.47  |  | 8,722.04  | 3    |
| 10/11/2016 | Parish Clerk Salary - October                                           | E27         |                         |          |                        | 232.01              | 8,486.46  |  | 8,490.03  | 3    |
| 10/11/2016 | Printer Ink bought by J Bowman                                          | E25         |                         |          |                        | 25.00               | 8,461.46  |  | 8,465.03  | 3    |
| 10/11/2016 | Paid in error - J Bowman Ink                                            | E28         |                         |          |                        | 25.00               | 8,436.46  |  | 8,440.03  | 3    |
| 10/11/2016 | Paid in error - J Bowman Salary                                         | E29         |                         |          |                        | 232.01              | 8,204.45  |  | 8,208.02  | 3    |
| 14/11/2016 | Return of Overpayment Error - J Bowman Salary - October                 | I8          |                         | 232.01   |                        |                     | 8,436.46  |  | 8,440.03  | 3    |
| 14/11/2016 | Return of Overpayment Error - Printer Ink                               | I9          |                         | 25.00    |                        |                     | 8,461.46  |  | 8,465.03  | 3    |
| 15/11/2016 | Nortumbrian Water                                                       | E32         |                         |          |                        | 35.86               | 8,425.60  |  | 8,429.17  | 3    |
| 15/11/2016 | Bonfire Night - Food (purchased by C Stobbart)                          | E26         |                         |          |                        | 11.80               | 8,413.80  |  | 8,417.37  | 3    |

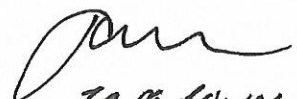


|            |                                                                          |           |  |          |  |          |           |           |   |
|------------|--------------------------------------------------------------------------|-----------|--|----------|--|----------|-----------|-----------|---|
| 28/11/2016 | Scottish Power - November                                                | E33       |  |          |  | 9.99     | 8,403.81  | 8,407.38  | 3 |
| 06/12/2016 | Bonfire Night - Fuel                                                     | E30       |  |          |  | 16.03    | 8,387.78  | 8,391.35  | 3 |
| 06/12/2016 | Parish Clerk Salary - November                                           | E31       |  |          |  | 232.01   | 8,155.77  | 8,159.34  | 3 |
| 15/12/2016 | Grant from AAP for Village Hall maintenance and repairs                  | I10       |  | 5,000.00 |  |          | 13,155.77 | 13,159.34 | 3 |
| 15/12/2016 | Bonfire Night - Donations & C Ruskin £20 for dresser in the Village Hall | I11 & I12 |  | 88.83    |  |          | 13,244.60 | 13,248.17 | 3 |
| 20/12/2016 | C Stobbert - Bulbs                                                       | E37       |  |          |  | 34.00    | 13,210.60 | 13,214.17 | 3 |
| 20/12/2016 | Parish Clerk Salary - December                                           | E34       |  |          |  | 232.01   | 12,978.59 | 12,982.16 | 3 |
| 20/12/2016 | S Woodroffe - Plants                                                     | E36       |  |          |  | 10.00    | 12,968.59 | 12,972.16 | 3 |
| 20/12/2016 | S Woodroffe - Christmas Lights                                           | E35       |  |          |  | 20.00    | 12,948.59 | 12,952.16 | 3 |
| 28/12/2016 | Scottish Power - December                                                | E38       |  |          |  | 9.99     | 12,938.60 | 12,942.17 | 3 |
| 23/01/2017 | Little Green Hut Art Group Sept-Dec Hall Hire                            | I13       |  | 280.00   |  |          | 13,218.60 | 13,222.17 | 3 |
| 25/01/2017 | CDCF - Hall Hire                                                         | I15       |  | 30.00    |  |          | 13,248.60 | 13,252.17 | 3 |
| 30/01/2017 | Scottish Power - January                                                 | E41       |  |          |  | 9.99     | 13,238.61 | 13,242.18 | 3 |
| 02/02/2017 | Decorating by Design - P Rain                                            | E38       |  |          |  | 1,280.00 | 11,958.61 | 11,962.18 | 3 |
| 14/02/2017 | PAT & Fire Extinguisher Testing                                          | E43       |  |          |  | 55.32    | 11,903.29 | 11,906.86 | 3 |
| 14/02/2017 | Parish Clerk - January                                                   | E40       |  |          |  | 232.01   | 11,671.28 | 11,674.85 | 3 |
| 14/02/2017 | Parish Clerk - February                                                  | E40       |  |          |  | 232.01   | 11,439.27 | 11,442.84 | 3 |
| 14/02/2017 | Park Lane Playgrounds Annual Inspection                                  | E39       |  |          |  | 120.00   | 11,319.27 | 11,322.84 | 3 |
| 15/02/2017 | Northumbrian Water - January                                             | E42       |  |          |  | 40.40    | 11,278.87 | 11,282.44 | 3 |
| 28/02/2017 | Scottish Power February                                                  | E49       |  |          |  | 9.99     | 11,268.88 | 11,272.45 | 3 |
| 28/02/2017 | Laptop, Printer and Software - Transparency Fund                         | E47       |  |          |  | 370.94   | 10,897.94 | 10,901.51 | 3 |
| 14/03/2017 | Park Lane - Maintenance of the Playground                                | E48       |  |          |  | 1,506.00 | 9,391.94  | 9,395.51  | 3 |
| 14/03/2017 | Curtains for Village Hall                                                | E46       |  |          |  | 316.95   | 9,074.99  | 9,078.56  | 3 |
| 28/03/2017 | Scottish Power                                                           |           |  |          |  | 9.99     | 9,065.00  | 9,068.57  | 3 |
| 28/03/2017 | Laminator and Pouches                                                    | E50       |  |          |  | 20.98    | 9,044.02  | 9,047.59  | 3 |
| 28/03/2017 | Parish Clerks Salary and backdated pay                                   | E51       |  |          |  | 272.57   | 8,771.45  | 8,775.02  | 3 |
| 28/03/2017 | Mileage - Parish Clerk                                                   | E53       |  |          |  | 127.20   | 8,644.25  | 8,647.82  | 3 |
| 28/03/2017 | Printer Cartridges                                                       | E52       |  |          |  | 19.18    | 8,625.07  | 8,628.64  | 3 |
| Totals     |                                                                          |           |  |          |  |          | 8,625.07  | 8,628.64  | 3 |

|   |           |       |           |  |  |  |  |
|---|-----------|-------|-----------|--|--|--|--|
| - | 12,281.27 | 35.22 | 11,028.15 |  |  |  |  |
|---|-----------|-------|-----------|--|--|--|--|

|    |                                      |            |       |      |  |
|----|--------------------------------------|------------|-------|------|--|
| 1  | Balance B/F                          | £7,407.17  |       |      |  |
| 2  | Annual Precept                       | £4,518.35  |       |      |  |
| 3  | Total other receipts                 | £7,762.92  |       |      |  |
| 4  | Staff Costs                          | £3,238.17  |       |      |  |
| 5  | Loan/Captial Repayments              | Nil        |       |      |  |
| 6  | All other payments                   | £7,825.20  |       |      |  |
| 7  | Balances C/F                         | £8,625.07  | Check | 0.00 |  |
| 8  | Toal Cash and Short Term Investments | £8,625.07  |       |      |  |
| 9  | Total Fixed Assetts                  | £38,650.00 |       |      |  |
| 10 | Total Borrowings                     | nil        |       |      |  |

*The Accounting Statements are unaudited and subject to change.*

  
JANE BOWMAN, PARISH CLERK