

LITTLE THURLOW PARISH COUNCIL

FINANCIAL SUMMARY YEAR ENDING 31.3.17

	2015/2016	2016/2017
Balance brought forward	17289.00	7993.00
Add total receipts	63475.00	7803.00
Deduct total payments	72771.00	8662.00
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	7993.00	7134.00

Cumulative funds represented by:

Treasurer's Account	7993.00	7134.00
Book Account	Nil (a/c closed)	-

Bank reconciliation:

Treasurer's Account	7993.00	7134.00
Book Account	Nil (a/c closed)	-

RECEIPTS LIST

Date	Ref.	Amount	Desc.	Payer	Analysis
28 Apr 16		✓ 5,776.00		St Edmundsbury BC	Precept
7 Sep 16		✓ 22.50	Sale of postcards etc	M.Hawkins	Sundries
8 Nov 16		✓ 26.00 ✓	Sale books	M. Hawkins	Sundries
14 Nov 16		✓ 35.00 ✓	Share cost of bark	GTPC	Sundries
16 Dec 16		✓ 485.00 ✓	Share cost grass cutting	Thurlow Sports Club	Sundries
17 Feb 17		✓ 890.30 ✓	VAT reclaimed	HMRC	VAT reclaimed
21 Feb 17		✓ 65.00 ✓	Sale of CDs	K. Michel	Sundries
28 Feb 17		✓ 17.75 ✓	Sale of books	J. Draper	Sundries
28 Feb 17		✓ 485.00	Share grass cutting Sp. Field	GTPC	Sundries

7802.55

PAYMENTS LIST

Date	Ref.	Amount	VAT	Desc.	Payee	Analysis
19 Apr 16	657	18 /	3 /	Clerks Networking Day	SALC	Admin expenses
19 Apr 16	658	75 /	0	Hire of hall	Thurlow Village Hall	Admin expenses
19 Apr 16	659	350 /	0	Work on tree - play area	Hamish Dickson	Other Village support
19 Apr 16	661	164.7 /	27.45 /	Deposit hire marquee-Th. Fayre	Highfield Event Group	Other Village support
19 Apr 16	662	183 /	0	Half insurance play equipment	Thurlow Sports Club	Other Village support
21 Jun 16	663	25.3 /	0	Travel expenses - St Eds Conference	A. Dickson	Admin expenses
21 Jun 16	664	139.16 /	0	Subscription	SALC	Admin expenses
21 Jun 16	665	14.94 /	2.49 /	Stationery	STP Stationery	Admin expenses
21 Jun 16	666	96 /	16 /	Bark - play area	Field Compost	Other Village support
21 Jun 16	667	487	0	1st quarter Clerk's salary	M. Hawkins	Salaries
21 Jun 16	668	156	0	Clerk's overheads	M. Hawkins	Admin expenses
21 Jun 16	669	44.99 /	7.5 /	Stationery	STP Stationery	Admin expenses
21 Jun 16	670	24.99 /	4.17 /	Purchase mirror	A. Dickson	Other Village support
1 Jul 16	671	50 /	0	VAS bracket	Ousden Parish Council	Other Village support
19 Jul 16	672	13.34 /	0	Travel - Parish Forum	C. Lowe	Admin expenses
2 Aug 16	673	272.4 /	45.4 /	Internal audit	SALC	Admin expenses
2 Aug 16	674	120 /	20 /	Training	SALC	Admin expenses
2 Aug 16	675	2.25 /	0	Stationery	SALC	Admin expenses
25 Aug 16	676	34.22 /	5.7 /	Stationery	STP	Admin expenses
25 Aug 16	677	29.41 /	3.16 /	VAS locks	A. Dickson	Other Village support
25 Aug 16	678	396 /	66 /	External audit	BDO	Admin expenses
20 Sep 16	679	487	0	2nd quarter salary	M. Hawkins	Salaries
20 Sep 16	680	494.1 /	82.35 /	Balance hire marquee	Highfield	Other Village support
21 Sep 16	681	470	0	Donation	Village Link	Other Village support
21 Sep 16	682	165 /	0	Annual insurance	Came & Co	Admin expenses
30 Sep 16	683	11.17	1.86	Stationery	STP	Admin expenses
17 Oct 16	685	29.99 /	5 /	Website renewal	C. Lowe	Admin expenses
18 Oct 16	684	16.78 /	2.8 /	Web site domain renewal	C. Lowe	Admin expenses
4 Nov 16	686	50	0	Donation	Royal British Legion	Section 137 ✓
22 Nov 16	687	487	0	3rd quarter salary	M. Hawkins	Salaries
22 Nov 16	688	11.17 /	1.86 /	Stationery	STP	Admin expenses
22 Nov 16	689	60 /	10 /	VAS bracket	Westcotec	Other Village support
22 Nov 16	690	750	0	Donation	Thurlow Village Hall	Other Village support
22 Nov 16	691	200 /	0 /	Donation	H. Paintin, St Nich Hospice	Section 137 ✓
1 Dec 16	692	1746 /	291 /	Grass cutting Sports Field	St Eds BC	Other Village support
17 Jan 17	693	9.2 /	0	Travel-Parish Conference	A. Dickson	Admin expenses
17 Jan 17	694	11.17 /	1.86 /	Stationery	STP	Admin expenses
19 Jan 17	695	50 /	0	Donation	SARS	Section 137 ✓
21 Feb 17	696	217.5 /	0	Grass cutting LTGrn	R. Vestey	Other Village support
21 Feb 17	697	11.17 /	1.86 /	Stationery	STP	Admin expenses
21 Mar 17	698	487	0	Final quarter salary	M. Hawkins	Salaries
-	699	109.34 /		Expenses - post etc	M. Hawkins	Admin