

Stockton-on-the-Forest Parish Council

Bank Reconciliation as at 31 March 2019

Balance b/f 01 April 2018	<i>gross to 17/18 rec</i>	30932.29
Add receipts		10002.36
		<u>40934.65</u>
Less payments		7390.23
Balance c/f		<u>33544.42</u>

Balance at bank and in hand:

Investment account	10784.24	<i>payments seen 31/3</i>
Current account	23291.19	
Petty Cash	0.00	
	<u>34075.43</u>	

Unpresented items:

Ref	Amount		
101214 <i>pres 2/4</i>	30.00		
101215 <i>pres 1/4</i>	272.01		
101216 <i>pres 3/4</i>	204.00		
101217 <i>pres 2/4</i>	25.00		
	<u>0.00</u>	<u>531.01</u>	<u>33544.42</u>

0.00

A = Play 49%
B = Amenity Open Space 21%
C = Sports Pitches 30%

S106		
		B/F
Fox Inn	90 The Vill	12/02909/FUL
Chapel Farm	111 The Vill	12/01216/FUL
Aspden House	65 The Vill	13/03587/FUL

A	B	C	Total
9489.96			9489.96
5647.95	2420.55	3457.93	11526.43
999.11	428.19	611.69	2038.99
3304.56	1416.24	2023.20	6744.00
<u>19441.58</u>	<u>4264.98</u>	<u>6092.82</u>	<u>29799.38</u>
		1500.00	1500.00
9585.00			9585.00
<u>9856.58</u>	<u>4264.98</u>	<u>4592.82</u>	<u>18714.38</u>

26/04/2017 Cricket Club	Grant	101137
29/11/2017 Playscheme	New Equip	101166

S106	18714.38
Website	22.61
Transparency Code	815.18
Notice Board	0.00
Ring Fenced Funding	<u>19552.17</u>

Earmarked Funds: 2018/2019	
Street Furniture	2500.00
Play Area	2500.00
Extreme Weather Fund	500.00
	<u>5500.00</u>

33544.42

Parish Council Funds

8492.25

Stockton-on-the-Forest Parish Council

RECEIPTS 2018-2019

Inc&Exp 10002.36
S/b Zero 0.00

£ 7173
£ 327 Support Cont.

Date	Payer	Description	Amount	Precept	Interest	VAT	Grant	S106	DT
30/04/2018	City of York Council	Precept	10002.36	7500.00	21.48	2289.98	0.00	0.00	190.90
29/06/2018	Barclays	Interest	3750.00	3750.00					
03/09/2018	Barclays	Interest	5.37						
05/09/2018	HMRC	VAT	5.37		5.37				
28/09/2018	City of York Council	Precept	2289.98			2289.98			
03/12/2018	Barclays	Interest	3750.00	3750.00					
18/01/2019	City of York Council	Double Taxation	5.37		5.37				
04/03/2019	Barclays	Interest	190.90		5.37				190.90
			5.37						

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Stockton-on-the-Forest Parish Council

Inc&Exp 7390.23
5/6 200 0.00

PAYMENTS 2018-2019

Date	Payee	Description	Cheque	Reference	Amount	Parish Clerk	Play Area	Bus Shelters	Insurance	Expenses	Audits	Grants	Pension	Training	Subs	Misc	Chgs	\$137	VAT	7390.23
25/04/2018	Fiona Hill	Salary	-101181		261.28	4080.12	1020.07	50.00	470.00	46.80	300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	190.74	7390.23
25/04/2018	Aspects	Play Area Grass Cutting	-101182		144.47															
30/05/2018	Fiona Hill	Salary	-101183		282.94	282.94														
30/05/2018	Aspects	Play Area Grass Cutting	-101184		144.47															
30/05/2018	Yorkshire Internal Audit Services	Subscription	-101185		300.00															
27/06/2018	Fiona Hill	Salary	-101186		40.00															
27/06/2018	Came & Company	Insurance	-101187		272.01	272.01			470.00		300.00									
27/06/2018	Aspects	Play Area Grass Cutting	-101188		470.00															
27/06/2018	B Plummer	Repairs - Street Furniture	-101189		144.47		120.39													
25/07/2018	Fiona Hill	Goat Net	-101190		65.00															
29/08/2018	Fiona Hill	Salary	-101191		37.42															
29/08/2018	HMRC	SALARY	-101192		272.01	272.01														
29/08/2018	Holy Trinity Church	PAYE	-101193		272.01	272.01														
29/08/2018	SOTF Village Hall	Grant	-101194		203.80	203.80														
29/08/2018	Aspects	Play Area Grass Cutting	-101195		400.00							400.00								
26/09/2018	Fiona Hill	Salary	-101196		300.00															
26/09/2018	HMRC	PAYE	-101197		288.94	288.94														
26/09/2018	Aspects	Play Area Grass Cutting	-101198		272.01	272.01	240.78													
26/09/2018	HMRC	PAYE	-101199		204.00	204.00														
26/09/2018	Aspects	Play Area Grass Cutting	-101200		144.47															
31/10/2018	Fiona Hill	ROSPA	-101201		117.60															
31/10/2018	Fiona Hill	Salary	-101202		272.01	272.01														
31/10/2018	Aspects	Home Working Allowance	-101203		46.80															
31/10/2018	S&J Windows	Play Area Grass Cutting	-101204		144.47															
28/11/2018	Fiona Hill	Bus Shelter Cleaning	-101205		25.00															
19/12/2018	Fiona Hill	Salary	-101206		272.01	272.01														
19/12/2018	HMRC	PAYE	-101207		272.01	272.01														
19/12/2018	Holmes Maintenance	Bus Shelter Cleaning	-101208		204.00	204.00														
30/03/2019	Fiona Hill	Salary	-101209		25.00			25.00												
30/01/2019	Stoneplan	Salt	-101210		272.01	272.01														
20/02/2019	Fiona Hill	Salary	-101211		225.00															
20/02/2019	Aspects	Strimming	-101212		192.00															
27/03/2019	Stoneplan	Salt	-101213		30.00															
27/03/2019	Fiona Hill	Salary	-101214		272.01	272.01														
27/03/2019	HMRC	PAYE	-101215		204.00	204.00														
27/03/2019	S&J Windows	Bus Shelter Cleaning	-101216		25.00															
27/03/2019	S&J Windows	Bus Shelter Cleaning	-101217		25.00															

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Stockton-on-the-Forest Parish Council

Income and Expenditure Account Year Ending 31 March 2019

31/03/2018		31/03/2019	Budget	2019-2020 Draft Budget
	Income			
7300.00	Precept			
427.47	VAT Refund	7500.00	7500	7725
7.25	CYC - S106 Funding	2289.98		
575.45	Bank Interest			
187.18	YLCA - Transparency Code Grant	21.48		
	Ward Grant	0.00		
	Double Taxation			
		190.90		
<u>8497.35</u>	Total Income	<u>10002.36</u>	<u>7500</u>	<u>7725</u>
	Expenditure			
3917.76	Parish Clerk	4080.12	4050	4150
10887.24	Play Area	1020.07	1150	1250
150.00	General Maintenance	50.00	200	200
149.65	Expenses	46.80	200	100
688.32	Insurance	470.00	720	550
500.00	Audit Fees	300.00	550	350
2000.00	Grants	700.00	2000	1000
7.39	Subscriptions			
108.90	Website	0.00	100	100
79.00	Transparency Code	0.00		
362.5	Miscellaneous	532.50	100	100
2289.98	Capital Projects	0.00		
	VAT To Relaim	190.74		
<u>21140.74</u>	Total Expenditure	<u>7390.23</u>	<u>9070</u>	<u>7800</u>
<u>-12643.39</u>	Surplus/(Deficit)	<u>2612.13</u>	<u>-1570</u>	<u>-75</u>

Date: 24 April 2019