

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

Receipts and Payments Summary 1st April 2015- 31st March 2016 PRECEPT VAT PLAY AREA

Balance Brought Forward from 1st April 2016 £8,946.64

Opening Bank Balance at Santander as at 1/4/16 5903.89

Opening Bank Balance at N&SI 1/4/16 £3,042.75

RECEIPTS

| Date | Bacs/Chq | Detail | | | | |
|---------|----------|----------------------|-------------------|------------------|----------------|-------------------|
| 11.4.16 | | Six monthly precept | £2,750.00 | £2,750.00 | | |
| 1.5.16 | 47273 | HMRC Reclaimable VAT | £199.02 | | £299.02 | |
| 9.9.16 | | Six monthly precept | £2,750.00 | £2,750.00 | | |
| 1.1.17 | DD | N&SI | £18.28 | | | |
| 1.3.17 | DD | Big Lottery Fund | £10,000.00 | | £10,000.00 | |
| | | | £15,717.30 | £5,500.00 | £299.02 | £10,000.00 |
| | | | | | £0.00 | |

PAYMENTS

| Date | Chq NO | Detail | VAT | AUDIT | STAMCOM | GRASSCUT | RENT | INSURANCE | DONATIONS | PLAY AREA | SUBS | SALAR/EXP |
|---------|--------|---------------------|---------|---------------|---------|----------|---------|-----------|-----------|-----------|---------|-----------|
| 20.4.16 | 130 | Morpeth net | £100.00 | | £100.00 | | | | | | | |
| 20.4.16 | 131 | NCC | £732.55 | | | £732.55 | | | | | | |
| 20.4.16 | 132 | Village Hall | £12.50 | | | | £12.50 | | | | | |
| 4.5.16 | 133 | Communicator 165 | £57.96 | | £57.96 | | | | | | | |
| 4.5.16 | 134 | Communicator 166 | £53.52 | | £53.52 | | | | | | | |
| 14.6.16 | 135 | Zurich | £473.70 | | | | | £473.70 | | | | |
| 14.6.16 | 136 | Communicator 167 | £90.03 | | £90.03 | | | | | | | |
| 20.6.16 | 137 | Stamf Young Farmers | £400.00 | | | | | | £400.00 | | | |
| 25.6.16 | 138 | Village Hall | £12.50 | | | | £12.50 | | | | | |
| 21.7.16 | 139 | NCC | £120.00 | | | | £120.00 | | | | | |
| 21.7.16 | 140 | Communicator 168 | £79.79 | | £79.79 | | | | | | | |
| 21.7.16 | 141 | ROSPA | £79.80 | £13.30 | | | | | | £66.50 | | |
| 21.7.16 | 142 | NALC | £188.07 | | | | | | | | £188.07 | |
| 21.7.16 | 143 | Ponteland Town Coun | £500.00 | | | | | | £500.00 | | | |
| 15.9.16 | 144 | Communicator 169 | £54.96 | | £54.96 | | | | | | | |

| | | | £12.50 | | | | | £12.50 | | | | | |
|---------------|-----|----------------------|------------------|----------------|---------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| | | | | VAT | AUDIT | STAMCOM | GRASSCUT | RENT | INSURANCE | DONATIONS | PLAY AREA SUBS | SAL/EXP | |
| 15.9.16 | 145 | Village Hall | £12.50 | | | | | | | | | | |
| 15.9.16 | 146 | Communicator 170 | £79.79 | | | 79.79 | | | | | | | |
| 15.9.16 | 147 | C Miller | £476.00 | | | | | | | | | £476.00 | |
| 15.9.16 | 148 | HMRC | £100.00 | | | | | | | | | £100.00 | |
| 1.11.16 | 149 | Communicator 171 | £69.96 | | | £69.96 | | | | | | | |
| 17.11.16 | 150 | Royal British Legion | £30.00 | | | | | | | £30.00 | | | |
| 17.11.16 | 151 | Stam V Hall | £12.50 | | | | | £12.50 | | | | | |
| 17.11.16 | 153 | Communicator 172 | £51.96 | | | £51.96 | | | | | | | |
| 17.11.16 | 154 | North Age UK | £125 | | | | | | | £125.00 | | | |
| 17.11.16 | 155 | Great North Air Amb | £125 | | | | | | | £125.00 | | | |
| 17.11.16 | 156 | BDO LLP | £36 | £6.00 | £30.00 | | | | | | | | |
| 21.12.16 | 157 | Communicator 173 | 68.96 | | | £68.96 | | | | | | | |
| 21.12.16 | 158 | Play Park | 1,000.00 | | | | | | | £1,000.00 | | | |
| 21.12.16 | 159 | V Hall Pavillion | 1,000.00 | | | | | | | £1,000.00 | | | |
| 16.1.17 | 160 | Communicator 174 | 59.96 | | | £59.96 | | | | | | | |
| 19.1.17 | 161 | Village Hall | 12.50 | | | | | £12.50 | | | | | |
| 20.1.17 | 163 | Names Co | 26.39 | £4.40 | | £21.99 | | | | | | | |
| 30.1.17 | 164 | North County Council | 893.12 | £148.85 | | | £744.27 | | | | | | |
| 30.1.17 | 165 | Communicator 175 | 45.96 | | | £45.96 | | | | | | | |
| 30.1.17 | 166 | Ponteland Town Coun | 400 | | | | | | | £400.00 | | | |
| 16.3.17 | 167 | Communicator 176 | 64.96 | | | £64.96 | | | | | | | |
| 16.3.17 | 168 | Stamfordham V Hall | 12.5 | | | | | £12.50 | | | | | |
| 16.3.17 | 169 | C Miller | 497.07 | | | | | | | | | £497.07 | |
| 16.3.17 | 170 | HMRC | 100 | | | | | | | | | £100.00 | |
| 16.3.17 | 171 | Church donation | 1000 | | | | | | | £1,000.00 | | | |
| Totals | | | £9,255.51 | £172.55 | £30.00 | £899.80 | £1,476.82 | £195.00 | £473.70 | £4,580.00 | £66.50 | £188.07 | £1,173.07 |

Reconciliation

| | |
|-------------------------|-------------------|
| Opening Balance | £8,946.64 |
| Plus Receipts | £15,717.30 |
| Less Expenditure | £9,255.51 |

Current Balance £15,408.43

Yr Ending 31.03.17

Represented by Cash at Bank Santander Current Account)

N&SI Savings Account

Add Outstanding Pay-Ins £0.00

Less Outstanding Cheques(Accruals)

£0.00

Accounting Balance Forward £15,408.43

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....

I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on

Signed:.....

BUS

£0.00

£0.00

£0.00
