

## LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2015- 31 MARCH 2016

## PAYMENTS

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (\$137)	P3	Projects	VAT	Total
26.05.15	1255	CAS membership			30.00					
		SALC membership			227.00					
		SPS membership			25.00					
		Benefice Magazine (PCC)				150.80				
		Bealings Village Hall				250.00				
		John Belstead Playing Field				500.00				
		P Gardiner (Internal Audit)				20.00				
		Age UK				25.00				
		Headway				25.80				
		C Ramsden (Annual Allowance)			216.00					
		C Ramsden (Salary April)		257.18						
		PAYE April		64.20						
		C Ramsden (Expenses)			24.00				6.00	
		C Ramsden (Salary May)		256.24						
		PAYE May		64.00						
		C Ramsden (Salary June)		256.24						
		PAYE June		64.00						
06.07.15	1263	C Ramsden (Salary July)		256.24						
		C Ramsden (Expenses)			23.75				0.93	
		PAYE July		64.00						
		C Ramsden (Salary August)		256.24						
		PAYE August		64.00						
14.09.15	1270	SALC chairman training			100.00				20.00	
		PCC Fabric Fund	18.00							
		LCPAS councillor training			120.00					
		CAS - PC Insurance			172.08					
		C Ramsden (Salary September)		256.24						
		G Ball (P3 cutting)			25.69		151.20			
		PAYE (September)		101.80						
		C Ramsden (Salary October)		256.24						
		PAYE (October)		64.00						
02.11.15	1279	C Ramsden (Salary November)		256.24						
		C Ramsden (Expenses)			12.02					

		PAYE (November)		64.00					
		C Ramsden ( Salary December)		256.24					
		PAYE (December)		64.00					
04.01.16	1288	Homestart				25.00			
		SCDC Election Fees		346.80					
		C Ramsden (Salary January)		256.24					
		C Ramsden (Expenses)			2.40				
		PAYE (January)		64.00					
		C Ramsden (Salary February)		256.24					
		PAYE (February)		64.00					
16.03.16	1296	DPA Registration			35.00				
		C Ramsden (Salary March)		256.24					
		C Ramsden (Expenses)			52.21				
		PAYE (March)		64.00					
		Hire of Bealings VH Committee Room	90.00						
<b>Total</b>			<b>108.00</b>	<b>4228.62</b>	<b>1065.15</b>	<b>996.60</b>	<b>151.20</b>	<b>26.93</b>	<b>6576.50</b>
									0.00

**Total staff costs incl P3:**

**4379.82**

**Total costs less staff costs:**

**2196.68**

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2015 - 31 MARCH 2016

RECEIPTS

Date	Min Bk Ref	RECEIVED FROM	Gen Admin	P3	Interest	Projects	VAT	Total
29.04.15	1255	SCDC (1st half precept)	3012.61					
		SCDC (1st half Council Support Grant)	1.29					
14.07.15	1270	Barclays Bank	1.60					
30.09.15	1279	SCDC (2nd half precept)	3012.61					
		SCDC (2nd half Council Support Grant)	1.29					
01.10.15		SCC P3		166.00				
05.10.15	1279	Hasketon PC Councillor Training	34.50					
04.01.16	1288	Playford PC Councillor Training	34.50					
16.03.16	1295	Gt Bealings PC Councillor Training	34.50					
	1295	Gt Bealings PC (insurance)	9.00					
	1295	National Savings Interest for 2015			8.09			
Total			6141.90	166.00	8.09		0.00	0.00

6315.99

Total Receipts less Precept

290.77

**LITTLE BEALINGS PARISH COUNCIL**  
**01 APRIL 2015 - 31 MARCH 2016**  
**BANK RECONCILIATION**

	01.04.15	b/f from Barclays Bank Account		1140.38	
		less uncleared cheques	100651 (cleared 14.04.15)	292.22	
			100652 (cleared 13.04.15)	64.00	
			100654 (cleared 09.04.15)	35.00	
		plus payments due	VAT (paid 29.05.15)	85.12	
			SCC P3 (paid 01.04.15)	<u>166.00</u>	
					1000.28
	01.04.15	b/f from National Savings Account			1078.58
c/f 01.04.15					<u><u>2078.86</u></u>
		plus receipts		6315.99	
		less payments		6576.50	
<b>BALANCE</b>					<u><u>1818.35</u></u>
	31.03.15	Nat.Savings A/c No. 137932395		<u>1086.67</u>	
	31.03.15	Barclays Bank Community A/c No. 30164992		1104.13	
		less uncleared cheques	100695	308.45	
			100696	64.00	
				<u>731.68</u>	
<b>BALANCE</b>					<u><u>1818.35</u></u>
c/f 01.04.16		Nat.Savings A/c No. 137932395		1086.67	
		Barclays Bank Community A/c No. 30164992		731.68	
		plus payment due VAT		26.93	
					<u><u>1845.28</u></u>