Bradwell with Pattiswick Parish Council - Income and Expenditure Budget Statement 2016/17

		2015-16 Budget	2016-17 Budget	April	May	June	July	August	September	October	November	r December	January	February	March	BUDGET	
				•	•		-		•								
INCOME																	INCOME
	Precept	7,569	7,569	3,785					3,784								Precept
	General Grant (BDC)	1,842		1,633					,								General Grant
	Street Cleaning Grant from BDC	350		,	350												Street Cleaning Grant from BDC
	EALC Bursary		500							474						500	One-off payment from BDC
	Other	7															Other
	VAT refund	800	755													755	VAT refund
	RESTRICTED																RESTRICTED
	Blackwater Aggregates	2,160															Blackwater Aggregates
	Bradwell Estates	350													400	400	Bradwell Estates
	BDC one off payment	137															
	Grant for Parish Plan																
	Grant for Transparency compliance		718	718												718	
	Playing field funding		8,000			_	_	_				_	_	_		8,000	
	Total	13,215	21,835	6,136	350	0	0	0	3,784	474	. 0	0	0	0	400	21,835	Total
EXPENDITUR																	EXPENDITURE
	Internal Audit	50	100		100											100	Internal Audit
	Information Commissioner	35			100									35			Information Commissioner
	Insurance	400	400			400								33			Insurance
Subscriptions	BALC	18		20		400										20	BALC
Subscriptions	EALC	150	130	20	130												EALC
	NALC	50			25												NALC
	RCCF	10			25		40		40							80	RCCE
Staff	Office & Clerk's expenses	385		30	30	30	30	30			30	30	30	30	30		Clerk expenses
	Clerk salary & NIC (NETT)	3,050		236	236	236	236	236			236						Clerk salary & NIC (NETT)
	HMRC (Clerk PAYE)		716	177			177			177			185				HMRC (Clerk PAYE)
	Essex Pension Fund	650	0													0	Essex Pension Fund
	Councillor expenses	0	480	40	40	40	40	40	40	40	40	40	40	40	40	480	Councillor expenses
	Richard Edwards Group LLP (Payroll)	200	45													45	Richard Edwards Group LLP (Payroll)
Training	Clerk's training	0		297		100	47		80					80		604	Clerk's training
	Councillor training	220		250			250			250			250			1,000	Councillor training
Services	E-ON	216					75			75			75				E-ON
	Street lighting maintenance	306		108					108				108			324	Street lighting maintenance
	Grass cutting (Churchyard)	1,872				355	355	355								1,598	Grass cutting (Churchyard)
	Grass cutting (Playing Field & Orchard	725				334	334	334	337							1,506	Grass cutting (Playing Field & Orchard
	Hedge trimming (Churchyard		550			275				275							Hedge trimming (Churchyard
	Leaf clearing	252	220			110			20	110				20			Leaf clearing
	Hire of hall for meetings	360			50	30	60		30								Hire of hall for meetings
	Mobile Phone	180			10	10	10	10	10	10	10	10	10	10	10		Mobile Phone
	RoSPA	85					85						F00				RoSPA
Environment	Election/by-elections	1,000		30			500		30				500			1,000	Election/by-elections Orchard
	Orchard	0		30					30								
	Playing field equipment Playing field equipment maintenance	0									1		 			10,000	Playing field equipment Playing field equipment maintenance
	Quality Council	185							200				 			200	Quality Council
Other	Grants & Section 137	150				250			200		250	1	 				Grants
Julio	Churchyard Protection Scheme	130	300	300		230					230	'				300	
	Parish Plan		300	300												500	
	Total	10,297	24,010	1,603	621	2,170	2,239	1,005	1,496	1,608	596	346	1,503	470	355	24,010	Total
	Iotal	10,297	24,010	1,603	021	2,1/0	2,239	1,005	1,490	1,608	590	340	1,503	4/0	355	24,010	ıvlaı

Cash Book 2016-17.xls 05/07/2016

04/07/2016 Bradwell with Pattiswick Parish Council - Income and Expenditure Budget Statement 2016/17

Budget-v-Actual 2016-17

			2015-16				April		May	May	3	June		July 6 .	July		C				Fab.		BUDGET		TO VARIANCE	
	+	Note	Budget	Budget	April /	Aprii Actua	al Variance	May	Actual	Variance	June	June Actual Variance	July	July Actual	Variance	August	September	October Novemb	er December	January	February	March	BUDGET	DATE	TO DATE	
	Carried forward									 																Carried forward
	Carrica for war a						1	<u> </u>		+																INCOME
	Precent	+	7.50	7.500	2 705	2 70	25	1	 	0		0			0		2 704			 			7,569	2 .		
	Precept Conoral Crapt (RDC)	+	7,56		3,785	3,78		1		0		0			0		3,784	1) Precept
	General Grant (BDC)	+	1,84			1,63			-	0		0			_		1			-			1,543			General Grant
	Street Cleaning Grant from BDC	_	35			35	59 359	350		-350		0			0			4=-					350			Street Cleaning Grant from BDC
	EALC Bursary			500			,,,	,		0		0			0			474		322			500			One-off payment from BDC
	EALC Transparency Fund grant			718	718	71	18								0										718 0	4
	Other			7			()		0		0			0											Other
	VAT refund		80	755	5		()	797	7 797		0			0								755	1	797 797	7 VAT refund
	RESTRICTED						(0		0			0										0 0	RESTRICTED
	Blackwater Aggregates		2,16	2,000))		0		2,000 2,000			0								2,000	2,0	000 2,000	Blackwater Aggregates
	Bradwell Estates		35				()		0		0			0								400			Bradwell Estates
	BDC one off payment		13)		0		0			0										0 0	J.
	Playing field funding			8,000))		0		0			0								8,000		0 0	il .
	Total income		13,21			6,49	95 449	350	797	447	0	2,000 2,000	0		0	0	3,784	474	0 -474				21,117		292 3,246	Total
	Total meenic			22,000	5,5.5	٥,	11.	- 555		1.17		2,000 2,000			ŭ		5,70.								52 5/2:0	1.500.
	Grant for Parish Plan C/F	_		450	1	18	22			0															182	Grant for Parish Plan
	Grant for Transparency compliance	_		718		71				0																Grant for Transparency complian
	Total	+		/10	2	/1	10																		10	Grant for Transparency compile
	Total	_																							$\overline{}$	
								-		+										-						1
	+	_						_																		EVENDENDE
JRE																										EXPENDITURE
																										4
	Internal Audit		5	100				100		100		()	150	-150								200			Internal Audit
	Information Commissioner		3	4			(0		()		0						35		35			Information Commissioner
	Insurance		40	400					214	-214	400	400			0								800		214 186	5 Insurance
5	BALC		1		20		20		18	-18		(0								40			2 BALC
	EALC		15				(130	0		50 -50			0								260			EALC
	SLCC											250		250	-250											SLCC
	NALC		5) 25	5		1	25	20	-4					0								50			4 NALC
	RCCE		1) 80) 23	- 23	0		48 -48	3 40	48	-8		40						120			5 RCCE
	Office & Clerk's expenses	+	38	360	30	7	74 -4	30	114	1 -84		40	30		-20	30			30 30	30	30	30				7 Clerk expenses
	Clerk salary & NIC (NETT)	+	3,05			23					235	235 -0	236			236			36 236							Clerk salary & NIC (NETT)
		+	3,03	716		16			50								230	177	.30 230			243	1,188			
	HMRC (Clerk PAYE)	+			1//	16	56 1		55	-59	59	59 (177	59	118			1//		185	1		1,188			HMRC (Clerk PAYE)
	Essex Pension Fund		65))		0		()		0								0			Essex Pension Fund
	Councillor expenses			480			41	40		40	40	40	40		40	40	40	40	40 40	40	40	40	640			Councillor expenses
	Richard Edwards Group LLP (Payroll)		20		, ,,,	5	54 -	9		0		()		0								90			Richard Edwards Group LLP (Pa
	Clerk's training			604			29:			0	100	100		50	-3		80				80		1,048			Clerk's training
	Councillor training		22		250		250)		0		(250		250			250		250			1,500			Councillor training
	E-ON		21	5 225	5	7	71 -7:	L		0		(75		75			75		75	5		300		71 4	4 E-ON
	Street lighting maintenance		30	324	108		108	3		0		()		0		108	3		108	3		432		0 108	Street lighting maintenance
	Grass cutting (Churchyard)		1,87	1,598	3	19	90 -190)	380	-380	355	380 -25	355	380	-25	355	355	178					2,308	1,3		Grass cutting (Churchyard)
	Grass cutting (Playing Field & Orchard)		72	1,506	5	18	30 -180)	360	-360	334	360 -26	334	360	-26	334	337	167					2,174	1.3		Grass cutting (Playing Field & O
	Hedge trimming (Churchyard			550		22				0	275				0			275					825			Hedge trimming (Churchyard
	Leaf clearing/servicing	_		220			55 -5		75	-75	110			75	-75			110					330			Leaf clearing
	Hire of hall for meetings		36			20				50	30		60		60		30	60	30 30	60	30	30	670			Hire of hall for meetings
	Mobile Phone	+	18				10			10	10	10	10		10	10	10		10 10	10		10	160			Mobile Phone
		+	18	5 85			1	10	1	10	10	10	10	84	10	10	10	10	10 10	10	10	10	170			RoSPA
	RoSPA (Playsafety Limited)	+	1 00				1		-	U			85		T		1	 		F00		-				
	Election/by-elections	+	1,00				rc -		-	0			500		500	-				500			1,500			Election/by-elections
	Orchard	_		60		6	56 -30			U		(,		0		30	1					90			5 Orchard
	Playing field equipment	-		10,000	,					0		(,		0								10,000			Playing field equipment
	Playing field equipment maintenance	_) (J)		0			J		0								0			Playing field equipment mainter
	Quality Council		18							0		()		0		200						200			Quality Council
	Grants & Section 137		15	500			()		0	250	250)		0			2	150				750			Grants & Section 137
	Churchyard Protection Scheme			300	300		300			0		(0								600			Churchyard Protection Scheme
	Professional fees - playing field lease									0					0											Professional fees - playing field
	Land registry fees								6	5 -6					0											Land registry fees
	.,								<u> </u>	1					0										0 0	J
	Parish Plan						-)		0		1)		0										0 0	Parish Plan
										0					0											Transparency compliance
	Transparency compliance	+					1			0			ń		0			 		1					0 0	1 Transparency compliance
	Total	+	10.20	24.044	1 500	4	17		1.03	1 1000	3 400	1.457	3 330	4 750	400	1.00	1 400	1 600	06 346	4 500	470	355	20.000		345 565	Tatal
	Total	+	10,29	7 24,010	1,603	1,51	17 80	621	1,621	-1,000	2,198	1,457 991	2,239	1,750	489	1,005	1,496	1,608 5	96 346	1,503	470	355	30,698	6,3	45 565	Total
		NI.	2015-16	2016-17			Anril	-	May	May		June			Tuly									ACTUAL	TO VADIANCE	4
		Note	2015-16 Budget	Rudget	April	Anril Actor	April	May	May	May	luna		1mbr	July Actual	July	August	Santambar	October Nevemb	or Docombor	lanuare	Echruary	March	RUDGET	DATE	TO VARIANCE TO DATE	4
			Budget	Budget	April /	April Actua	al Variance	May	Actual	Variance	June	June Actual Variance	July	July Actual	variance	August	September	October Novemb	ei December	January	repruary	march	BUDGET	DATE	TO DATE	
	Cash Flow	1				4,97	78	T .	-824	1		543		-1,750		I										Cash Flow
		+						+								 	1	 		_		 				
	Bank balance calculated	+				9,95	3/	+	9,133	1		10,314		8,536			1			-						Bank balance calculated
	C III II G-	-					70					4.607														4
	Cumulative cash flow	_				4,97	/8		4,154	1		4,697		2,947												4
																										4
	Community (Current) Account			4978.78		9,95			9,771			10,286														Balance according to statement
	Savings Account			11029.80		11,02			11,029			11,029														Savings Account
				16008.58																						

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Bradwell with Pattiswick Parish Council	Bradwell with Pattiswick Parish Council	0.10.1
Cash Book 2016-17 - Community Account	Cash Book 2015-16 - Community Account	Cash Book

Date Payee EXP ENDITURE GORGODI MISC PAY GORGODI GORGODI	PAYE - Partial Plan costs - The Control Pl	165.80 181.77 309.99 54.00 650.00 00.00 65.80 71.44 6.00 58.80 18.00 18.00	Chq No Cleared 101010	VAT 10.00 9.00 3.40	415	Playing Flaid	of Churchyard Orchard 05.80		718.46 718.46 Highway mairtenance			2,000.00		Clerk's PAYE	Clark's NC + Pen Chairman's Allowance	Training Office Expenses	Adverting & Subscriptions & Registrations		Audit foes	- Professional Fees	hsurance	Election	Land Registry	- Other	715 de 358 57 57 57 57 57 57 57 57 57 57 57 57 57
Date Payee EXPENSITURE 1004,2016 MRC PAY 1 Date MRC PAY 1	PAYE PAYE Parish Plan cods Payer Code Payer	6,495.03 Gross 165.50 181.77 181.77 55.00 660.00 600.00 150.00	Chq No Cleared 501010	VAT 10.000 9.00 3.40	Churchyard Maintenance	Playing Flaid	Orchard	5,418.00 Footpaths	718.46	-	358.57	2,000.00			Clien's NIC + Pan Allowance	Training Office Expenses									8,495.03
Date	PAYE PAYE Parish Plan cods Payer Code Payer	6,495.03 Gross 165.50 181.77 181.77 55.00 660.00 600.00 150.00	Chq No Cleared 50100	VAT 10.000 9.000 3.40	Churchyard Maintenance	Playing Flaid	Orchard	5,418.00 Footpaths				2,000.00			Clork's NIC + Pen Chairman's Allowance	Training Office Expenses									8,495.03
Date	PAYE PAYE Parish Plan cods Payer Code Payer	Gross 165.80 181.77 30.99 20.90 20.00 20.00 20.00 65.80 71.44 6.00 370.00 214.44 370.00 224.92 59.00 48.00 48.00 50.00 50.00 50.00 50.00	Chq No Cleared 101010	VAT	Churchyard Maintenance	Playing Flaid	Orchard	Footpaths							Clork's NIC + Pen Chairman's Allowance	Training Office Expenses									8,495.03
Date	PAYE - Partial Plan costs - The Control Pl	Gross 165.80 181.77 30.99 20.90 20.00 20.00 20.00 65.80 71.44 6.00 370.00 214.44 370.00 224.92 59.00 48.00 48.00 50.00 50.00 50.00 50.00	Chq No Cleared 101010	VAT	415	Playing Field	Orchard	Footpaths							Clerk's NIC + Pen Chairman's Allowance	Training Office Expenses									8,495.03
Date	PAYE - Partial Plan costs - The Control Pl	Gross 165.80 181.77 30.99 20.90 20.00 20.00 20.00 65.80 71.44 6.00 370.00 214.44 370.00 224.92 59.00 48.00 48.00 50.00 50.00 50.00 50.00	Chq No Cleared 101010	VAT 10.000 9.00 3.40	415	Playing Field	Orchard	Footpaths							Clerk's NIC + Pen Allowance	Training Office Expenses									8,495.03
Date	PAYE - Partial Plan costs - The Control Pl	Gross 165.80 181.77 30.99 20.90 20.00 20.00 20.00 65.80 71.44 6.00 370.00 214.44 370.00 224.92 59.00 48.00 48.00 50.00 50.00 50.00 50.00	Chq No Cleared 101010	VAT 10.000 9.00 3.40	415	Playing Field	Orchard	Footpaths							Clerk's NIC + Pen Chairman's Allowance	Training Office Expenses									8,495.03
Date	PAYE - Partial Plan costs - The Control Pl	Gross 165.80 181.77 30.99 20.90 20.00 20.00 20.00 65.80 71.44 6.00 370.00 214.44 370.00 224.92 59.00 48.00 48.00 50.00 50.00 50.00 50.00	Chq No Cleared 101010	VAT 10.000 9.00 3.40	415	Playing Field	Orchard	Footpaths							Clerk's NIC + Pen Chairman's Allowance	Training Office Expenses									
EXPENDITURE (MISC DAY (MISC) DAY	- Partis Plan costs - Edwards Group - creax Cutting - Walger Hall - Group Control - Co	165.80 168.00 16	101010 y 101011 y 101011 y 101012 y 1 101011 y 101012 y 1 101013 y 1 101013 y 1 101013 y 1 101014 y 101014 y 101014 y 101017 y 101018 y 101017 y 101018 y 10	3.40 3.40	415	180.00			Highway maintenance	Street lighting	Village Hall hire	Grants & Donations	Clerk's Salary nett	Clerk's PAYE	Clerk's NIC + Pen Chairman's Allowance	Training Office Expenses	Advertising & Subscriptions &	Parish Plan Remembrances	Audit fees	Professional Fees	Insurance	Election	Land Registry	Other	Check total
EXPENDITURE (MISC DAY (MISC) DAY	- Partis Plan costs - Edwards Group - creax Cutting - Walger Hall - Group Control - Co	165.80 168.00 16	101010 y 101011 y 101011 y 101012 y 1 101011 y 101012 y 1 101013 y 1 101013 y 1 101013 y 1 101014 y 101014 y 101014 y 101017 y 101018 y 101017 y 101018 y 10	3.40 3.40	415	180.00			Highway maintenance	Street lighting	Village Hall hire	Grants & Donations	Clerk's Salary nett	Clerk's PAYE	Clerk's NIC + Pen Chairman's Allowance	Training Office Expenses	Advertising & Subscriptions &	Parish Plan Remembrances	Audit fees	Professional Fees	Insurance	Election	Land Registry	Other	Check total
1004-2019 (1986) PAP (1987) (1	- Partis Plan costs - Edwards Group - creax Cutting - Walger Hall - Group Control - Co	181.77 309.99 54.00 200.00 65.80 71.44 6.00 58.80 15.80 15.80 351.00 214.44 370.00 815.00 815.00 84.00 84.00 84.00 85.00 85.00	190011 x 190012 y 1 190013 y 1 190013 y 1 190013 y 1 190013 y 1 190014 y 1 190015 y 1 190016 y 1 190016 y 1 190017 y 1 190017 y 1 190017 y 1 190017 y 1 190019 y 1 190020 y 1 19	3.40	415		65.80										rublicity Registrations								
1. Denn. 2. Comment End Commen	- Partis Plan costs - Edwards Group - creax Cutting - Walger Hall - Group Control - Co	181.77 309.99 54.00 200.00 65.80 71.44 6.00 58.80 15.80 15.80 351.00 214.44 370.00 815.00 815.00 84.00 84.00 84.00 85.00 85.00	190011 x 190012 y 1 190013 y 1 190013 y 1 190013 y 1 190013 y 1 190014 y 1 190015 y 1 190016 y 1 190016 y 1 190017 y 1 190017 y 1 190017 y 1 190017 y 1 190019 y 1 190020 y 1 19	3.40	415		65.80							165.80											165.80
Rebard Ed. 1 104-2016 [Seed of Reb. 1 104-2016	Ediwards Group Ferrar Colling England Apples & Orchard Presect In I	54.00 680.00 200.00 65.80 71.44 6.00 58.80 18.00 158.69 351.00 214.44 370.00 234.92 59.00 815.00 84.00 84.00 50.00 50.00 50.00 50.00	100103 x 100104 x 101015 y 101016 y 101016 x DD y 101017 y 101018 x 101019 y 101019 y 101020 x 101022 y 101022 x 101022 x 101022 x 101022 x 101022 y 101023 y 101023 y 101024 y 101028 y 101029	3.40	415		65.80						235.72			64.27		181.77							181.77
1104.2016 (East of Time (1004.2016) (EAST of	England Applies & Orchard Project. APAYE	65.80 71.44 6.00 58.80 18.00 158.69 351.00 214.44 370.00 ancelled 234.92 59.00 48.00 84.00 150.00 59.00	101018 y DD y 101017 y 101017 y 101018 y 101019 y 101020 y 101021 y 101022 y 101022 y 101025 y 101025 y 101023 y 101023 y 101023 y 101023 y 101028 1010028 1010029 1010300	3.40			65.80													45.00					54.00
HMRG PAY	AYE schall crass_Cutting C Abschall crass_cutting C C Abschall crass_cutting sty_Ltd (RosPA) based Davies AYE	18.00 158.69 351.00 214.44 370.00 lanceled 224.92 59.00 815.00 48.00 150.00 59.00	101019 y 101020 y 101020 y 101022 y 101022 y 101022 y 101025 y 101024 y 101027 y 101027 y 101027 y 101029 101030	a 19.04			65.80				200.00													55.00	200.00
HMRG PAY	AYE schall crass_Cutting C Abschall crass_cutting C C Abschall crass_cutting sty_Ltd (RosPA) based Davies AYE	18.00 158.69 351.00 214.44 370.00 lanceled 224.92 59.00 815.00 48.00 150.00 59.00	101019 y 101020 y 101020 y 101022 y 101022 y 101022 y 101025 y 101024 y 101027 y 101027 y 101027 y 101029 101030	a 19.04						68.04															65.80 71.44
EA.C C A Metarba (C A Metarba (rshall crass Cutting C Marshall crass cutting by Ltd (RoSPA) over Device AVE	18.00 158.69 351.00 214.44 370.00 lanceled 224.92 59.00 815.00 48.00 150.00 59.00	101019 y 101020 y 101020 y 101022 y 101022 y 101022 y 101025 y 101024 y 101027 y 101027 y 101027 y 101029 101030	a 19.04										58.80									6.00		165.80 181.77 309.99 6 181.77 309.99 6 181.77 309.99 6 181.77 309.99 6 181.70
EA.C C A Metarba (C A Metarba (rshall crass Cutting C Marshall crass cutting by Ltd (RoSPA) over Device AVE	158.69 351.00 214.44 370.00 Sancelled 234.92 59.00 815.00 48.00 84.00 150.00 59.00	101020 y 101021 y s 101022 y 101022 y 101028 y 101025 y 101024 y 101023 y 101027 y 101028 101029 101030 101031	19.04										58.80			18.00								18.00
AON AON GOOD AON	rass Cutting C Marshall infars cutting ety Ltd (RoSPA) lowed Davies PAYE	214,44 370,00 Sancelled 234,92 59,00 815,00 48,00 84,00 150,00 50,00	101022 y 101025 y 101025 y 101024 y 101023 y 101027 y 101028 101029 101030 101031										236.72			95.23	158.69								158.69 350.99
31/05/2016 Mrs C A Mb 31/05/2016 HMRC 02/08/2016 J & N Grass 11/07/2018 RCCE Playsafety I Nancy Pow EALC HMRC PAY C A Marsha SLCC	ety Ltd (RoSPA) Powel Davies PAYE	48.00 84.00 150.00 50.00 59.00	101028 101029 101030 101031			180.00															214.44				214.44 370.00
11/07/2016 RCCE Playsafety I Nancy Pow EALC HMRC PAY C A Marsha	ety Ltd (RoSPA) Powel Davies PAYE	48.00 84.00 150.00 50.00 59.00	101028 101029 101030 101031			100.00							224.00												370.00
11/07/2016 RCCE Playsafety I Nancy Pow EALC HMRC PAY C A Marsha	ety Ltd (RoSPA) Powel Davies PAYE	48.00 84.00 150.00 50.00 59.00	101028 101029 101030 101031										234.92	59.00											234.92 59.00 815.00 48.00 150.00 59.00 293.70 225.00 815.00
Playsafety I Nancy Pow EALC HMRC PAY C A Marsha SLCC	Powel Davies PAYE	59.00	101029 101030 101031		380.00												40.00							75.00	815.00 48.00
HMRC PAY C A Marsha SLCC	PAYE	59.00	101031	14.00		70.00													150.00						84.00 150.00
C A Marsha SLCC	shall	59.00 293.70														50.00			150.00						50.00
SLCC			101032	7.30									234.92	59.00		51.48									293.70
		250.00 815.00	101034		380.00	360.00										250.00								75.00	250.00 815.00
	nazz county	010.00	101000		500.00	500.00																		70.00	
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TOTAL EXI																									5,734.34

VAT Reclaim for Bradwell & Pattiswick Parish Council 2015 / 2016 Suppliers VAT + Brief description of **Company Name** Date of Invoice Registration To whom addressed Invoice total | Net amount **VAT Paid** Refund due Supply Number 01/04/2016 559 0978 89 Bradwell Parish Council E-on Jan - Mar 2016 71.44 68.04 3.40 10/04/2016 GB697 8707 56 Staples M/S Office licence Clerk's expense claim 59.99 49.99 10.00 10/04/2016 Richard Edwards Payroll services Bradwell Parish Council 54.00 45.00 9.00 Clerk's expense claim 12/04/2016 GB697 8707 56 Staples Printer ink 39.78 33.15 6.63 5.25 1.05 13/04/2016 Mileage Clerk's expense claim 6.30 Parking 3.50 2.92 0.58 14/04/2016 Clerk's expense claim 6.30 5.25 1.05 Mileage 2.40 2.00 0.40 Parking 19/04/2016 220 4302 31 Tesco Office supplies 36.00 30.00 6.00 3.33 220 4302 31 Tesco Mobile phone top up 20.00 16.67 11/07/2016 159 6313 88 RCCE Subscription Bradwell Parish Council 48.00 40.00 8.00 70.00 875 3283 89 Playsafety Ltd Bradwell Parish Council 84.00 14.00 Inspection Clerk's expense claim 37.80 31.50 6.30 Mileage Office supplies Clerk's expense claim 220 4302 31 Tesco 6.00 5.00 1.00

VAT refund

70.74

Bradwell with Pattiswick Parish Council

Bank recon

Bank Reconciliation

Balance per bank statements as at 30th June 2016 Community Account (Current A/C) Business Savings Account

£ 10,286.17 £ 11,029.80 £ 21,315.97

Less: unpresented cheques at 30th June 2016

RCCE	101028	48.00
Playsafety Ltd (RoSPA)	101029	84.00
Nancy Powell Davies	101030	150.00
EALC	101031	50.00
HMRC	101032	59.00
C A Marshall (salary/expenses)	101033	293.70
SLCC	101034	250.00
J & N Grass Cutting	101035	815.00
Balance in Community Account		

Balance in Community Account £ 8,536.47

Total <u>1,749.70</u> £ 1,749.70

Plus: receipts unpresented at 31st May 2016

Net balances as at 11th July 2016 £ 19,566.27

Employee's salary and costs account 2016 - 2017

Employees: 1 x Parish Clerk & RFO

	Gross	Tax	Pension Employee	Pension Employer	Employee NI	Employer NI	Net		Employer's staff costs
Apr-15 C A Marshall	294.72	58.80			0.00		235.92	•	294.72
May-15 C A Marshall	294.72	59.80			0.00		234.92	•	294.72
Jun-15 C A Marshall	294.72	59.80			0.00		234.92	Salary	294.72
Jul-15 C A Marshall					0.00		0.00	Salary	0.00
Aug-15 C A Marshall									
Sep-15 C A Marshall									
Oct-15 C A Marshall					0.00		0.00	Salary	0.00
Nov-15 C A Marshall					0.00		0.00	Salary	0.00
Dec-15 C A Marshall					0.00		0.00	Salary	0.00
Jan-16 C A Marshall					0.00		0.00	Salary	0.00
Feb-16 C A Marshall					0.00		0.00	Salary	0.00
	884.16	178.40	0.00	0.00	0.00		705.76	:	884.16
Payment to be made in April 20	016:								
Mar-16 C A Marshall	294.72	59.00	0.00	0.00	0.00		235.72	Salary	294.72
Total costs for year:	1178.88	237.40	0.00	0.00	0.00	0.00	941.48		1178.88

Invoices to be paid at July meeting

Invoice date	Invoice no.		Amount	VAT	Cheque no.
01/07/2016	Renewal	RCCE	48.00	8.00	101028
17/06/2016	23205	Playsafety Ltd (RoSPA)	84.00	14.00	101029
07/06/2016	-	Nancy Powell Davies	150.00		101030
13/06/2016	7330	EALC	50.00		101031
30/06/2016	-	HMRC	59.00		101032
30/06/2016	-	C A Marshall (salary/expense	293.70	7.30	101033
01/07/2016	-	SLCC	250.00		101034
02/07/2016	-	J & N Grass Cutting	815.00		101035

Total 1,749.70 29.30

Remittances to be acknowledged

Total receipts 0