

GREAT OUSEBURN PARISH COUNCIL
Statement of Accounts for the period 1st April 2016 - 31st March 2017

RECEIPTS					PAYMENTS										
Date	Ref	Item	Precept £	VAT £	Others £	TOTAL £	Date	Ref	Minute	Chq No	Item	Net £	Sec. 137 £	VAT £	TOTAL £
01-Apr-16	R1/16	Balance brought forward				7,680.66	03-Apr-16	P1/16	2015.205.03	BACS	Mark the Mole Man (Playing field)	90.00			90.00
05-Apr-16	R2/16	Allotment Rents for 2016/17			225.00	225.00	03-Apr-16	P2/16	2015.205.02	100879	YLCA (Annual membership)	196.00			196.00
20-Apr-16	R3/16	Lund freelanding pontoon rent 2016/17			180.00	180.00	20-Apr-16	P3/16	2016.09.02	100880	Mr & Mrs Mitchell (Allotment rent refund 1 plot)	20.50			20.50
20-Apr-16	R4/16	Ouseburn Cricket Club Rent 2016/17			250.00	250.00	20-Apr-16	P4/16	2016.09.03	100881	G. Potter (Grass cutter & Groundwork fuel receipts A	2,082.47	12.69		2,095.16
01-Apr-16	R5/16	Tolliday freelanding pontoon rent 2016/17			210.00	210.00	18-May-16	P5/16	2016.35.02	100882	G. Potter (Groundwork fuel receipts May 2016)	102.91			102.91
25-Apr-16	R6/16	HMRC VAT Repayment 2014-15		4,714.95		4,714.95	11-Jun-16	P6/16	2016.20.4	100883	CPRE (Annual subscription)	36.00			36.00
27-Apr-16	R7/16	Harrogate Borough Council 1st precept	4,150.00			4,150.00	15-Jun-16	P7/16	2016.50.02	100884	G. Potter (Groundwork fuel receipts June 2016)	45.40		9.07	54.47
18-May-16	R8/16	Harrogate Borough Council (Grounds Maintenance grant)			408.77	408.77	22-Jul-16	P8/16	2016.50.04	100885	North Yorkshire Air Ambulance (Donation0		50.00		50.00
14-Mar-16	R9/16	HSBC (Reserves interest)			0.37	0.37	27-Jul-16	P9/16	2016.66.02	100886	G. Potter (Groundwork fuel receipts July 2016)	47.50		9.52	57.02
03-Jun-16	R10/16	HSBC (Deposit interest)			0.25	0.25	27-Jul-16	P10/16	2016.50.05	100887	Rural Action Yorkshire (Annual membership)	35.00			35.00
18-May-16	R11/16	HBC (GOVH Elections paid in error)			90.00	90.00	27-Jul-16	P11/16	2016.50.05	BACS	GO Village Hall (Donation Broken windows)		300.00		300.00
01-Jul-16	R12/16	HBC (GOVH Elections paid in error)			90.00	90.00	28-Jul-16	P12/16		BACS	GOVH (PAID IN ERROR SEE R11/16 & R12/16)	180.00			180.00
05-Jul-16	R13/16	Two Ridings Community Allotment Grant			1,000.00	1,000.00	28-Jul-16	P13/16	2016.66.01	BACS	Clr Scott (Freelanding lock replacement)	4.16		0.83	4.99
14-Jun-16	R14/16	HSBC (Reserves interest)			0.37	0.37	21-Sep-16	P14/16	2016.66.04	BACS	Harland Garden Machinery (belt replacement)	64.55	12.91		77.46
29-Jul-16	R15/16	Northern Powergrid (Wayleave Agreement)			71.75	71.75	21-Sep-16	P15/16	2016.21.0	BACS	James Mackman (Internal Audit fee)	80.00			80.00
02-Sep-16	R16/16	HSBC (Deposit interest)			0.25	0.25	05-Oct-16	P16/16	2016.82.04	BACS	Harland Garden Machinery (blade set replacement)	66.25	13.25		79.50
28-Sep-16	R17/16	Harrogate Borough Council 2nd precept	4,150.00			4,150.00	05-Oct-16	P17/16	2016.82.05	BACS	Came & co (PC Annual Insurance renewal)	1,125.76	112.58		1,238.34
14-Sep-16	R18/16	HSBC (Reserves interest)			0.37	0.37	01-Oct-16	P18/16	2016.82.03	BACS	Smeeden Foreman Limited (Fishpond Bridge grant f	800.00	160.00		960.00
02-Dec-16	R19/16	HSBC (Deposit interest)			0.17	0.17	19-Oct-16	P19/16	2016.82.02	BACS	G. Potter (Groundwork fuel receipts Jul-Sep 2016)	14.62		2.92	17.54
12-Jan-17	R20/16	Great Ouseburn Beer Festival (Donation)			500.00	500.00	19-Oct-16	P20/16	2016.82.07	BACS	Harland Garden Machinery (chain and oil replaceme	20.23		4.05	24.28
12-Jan-17	R21/16	Harrogate Borough Council (Litter Picking)			121.53	121.53	06-Nov-16	P21/16	2016.102.01	100888	PKF Littlejohn (External annual audit fee)	100.00		20.00	120.00
14-Dec-16	R22/17	HSBC (Reserves interest)			0.23	0.23	06-Nov-16	P22/16	2016.102.02	100889	Harland Garden Machinery (Hit reebar repair)	85.83		17.17	103.00
03-Mar-17	R23/17	HSBC (Deposit interest)			0.14	0.14	18-Nov-16	P23/16	2016.50.01	BACS	Harrogate Borough Council (Annual Play area insper	55.00		11.00	66.00
							20-Nov-16	P24/16		BACS	L Evely (Clerks salary)	1,299.87			1,299.87
							23-Nov-16	P25/16		BACS	L Evely (Expenses from 01.04.16-29.09.16)	268.54		11.72	280.26
							08-Dec-16	P26/16		100890	The Anchor Whitley (senior citizens xmas lunch)		410.00		410.00
							11-Jan-17	P27/16	2016.130.03	BACS	Nigel Roskilly (Tree management)	192.00			192.00
							22-Feb-17	P28/16		BACS	L Evely (Clerks salary)	649.93			649.93
							22-Feb-17	P29/16		BACS	L Evely (Expenses from 30.09.16-29.12.16)	82.29			82.29
							22-Feb-17	P30/16	2016.159.06	100891	I.C.O. (Annual renewal)	35.00			35.00
							21-Mar-17	P31/16	2016.159.05	BACS	Get Mapping PLC (Annual subscription)	28.00		5.60	33.60
							21-Mar-17	P32/16	2016.159.01	BACS	D. Meakin (January 2017 grass cutting fuel receipts)	22.87		4.57	27.44
							21-Mar-17	P33/16		BACS	L Evely (Clerks salary)	649.93			649.93
							21-Mar-17	P34/16		BACS	L Evely (Expenses from 30.12.16-21.03.17)	54.16		0.83	54.99
TOTALS:			8,300.00	4,714.95	3,149.20	23,844.81	TOTALS:			8,534.77	760.00	408.71	9,703.48		

Balances and Bank Reconciliation:

Opening balance:	7,680.66
Add total receipts:	16,164.15
Less total payments:	9,703.48
Balance carried forward:	14,141.33
This balance is represented by:	
Current account balance @ 14.04.17:	10,634.33
Deposit account balance @ 31.03.17:	1,411.48
Reserves account balance @ 14.02.17:	2,095.52
Less unrepresented cheques/transfer:	
Add unbanked receipts/transfers:	
Total:	14,141.33
Expenditure Breakdown:	
Freelanding mgt res	100.00
Tree mngmnt reserves	125.00
Pond mngmnt reserves	100.00

Revenue Expenditure Planned for 2016/17 (net of VAT):

Receipts	Budget	Actual	Expenditure	Budget	Actual
Precept	8,300	8,300	Clerk's salary	2,685	2,600
Commutated sums			Grounds maintenance	1,350	2,598
Freelanding rents	360	390	Insurance	1,181	1,126
Grass cutting grant	350	409	Admin. expenses	500	405
Football club			Repairs and renewals	1,200	241
Bank interest	3	2	Grants (s 137 and others)	850	
Cricket club	220	250	Memberships	259	330
Litter picking	120	122	Audit fees	280	180
Wayleaves	71	72	Playground inspection	60	55
Allotment rents	214	225	Freelanding mgt res	200	
Village Hall			Tree mngmnt reserves	600	
Grants received			Pond mngmnt reserves	200	
Misc	5		Fishpond Amenity Area Reserves	200.00	
Donations	500	500	Playground Maintenance Reserves	200.00	
Misc		180	Freelanding (from original grant)		
Vat Repayment		4,715	Playing Field		
			HMRC PAYE Tax		
			Village Hall		
			Xmas Dinner		410
			Donations	50	350
			Bank Charges	4	
			Parish Noticeboards		
			misc		201
Totals	10,143	16,164		9,819	8,495