

**BARTON SEAGRAVE PARISH COUNCIL ACCOUNTS 2017-18****DATE: 12.04.18**

|   | <u>Receipts</u>   | <u>Expenditure</u> | <u>Cheque No.</u> | <u>Regulation</u>  | <u>VAT</u> | <u>Elim't</u> |
|---|-------------------|--------------------|-------------------|--------------------|------------|---------------|
| <b>Opening Balance</b>  | <b>£51,003.97</b> |                    |                   |                    |            | £0.00         |
| 13.04.17 Richard Adshead                                      |                   | £1,800.00          | 381               | LGA 1972 s.133     |            | £0.00         |
| 13.04.17 Northants CALC Membership                            |                   | £1,301.32          | 382               | LGA 1972 s.143     |            | £0.00         |
| 13.04.17 Lilford Endowment Fund                               |                   | £100.00            | 383               | LGA 1972 s.137     |            | £0.00         |
| 13.04.17 BSCA Room hire                                       |                   | £21.00             | 384               | LGA 1972 s.133     |            | £0.00         |
| 20.04.17 50% of precept                                       | £35,000.00        |                    |                   |                    |            | £0.00         |
| 11.05.17 Ian Arnott internal audit                            |                   | £110.00            | 385               | LGA 1972 s.143     |            | £0.00         |
| 11.05.17 Richard Adshead                                      |                   | £1,800.00          | 386               | LGA 1972 s.133     |            | £0.00         |
| 15.06.17 Came & Co. Insurance renewal                         |                   | £578.10            | 387               | LGA 1972 s.111     |            | £0.00         |
| 15.06.17 Richard Adshead                                      |                   | £1,900.00          | 388               | LGA 1972 s.133     |            | £0.00         |
| 15.06.17 HMRC PAYE  |                   | £276.20            | 389               | LGA 1972 s.112     |            | £0.00         |
| 15.06.17 R Reed Clerk's salary etc.                           |                   | £1,215.73          | 390               | LGA 1972 s.112     |            | £0.00         |
| 15.06.17 BSCA Room hire                                       |                   | £21.00             | 391               | LGA 1972 s.133     |            | £0.00         |
| 13.07.17 Cllr. D Gunn reimbursement of VH purchases           |                   | £1,068.97          | 392               | LGA 1972 s.133     |            | £0.00         |
| 13.07.17 Richard Adshead Invoice 007                          |                   | £1,900.00          | 393               | LGA 1972 s.133     |            | £0.00         |
| 13.07.17 Cllr. Mrs J Smith Reimbursement foe Costco & flowers |                   | £48.60             | 394               | LGA 1972 s.133     |            | £0.00         |
| 13.07.17 R Reed reimbursement of search fees                  |                   | £250.00            | 395               | LGA 1972 s.133     |            | £0.00         |
| 27.07.17 Came & Co. Buildings Insurance                       |                   | £2,769.92          | 396               | LGA 1972 s.111     |            | £0.00         |
| 03.08.17 Richard Adshead Invoice 008                          |                   | £2,231.81          | 397               | LGA 1972 s.133     |            | £0.00         |
| 10.08.17 Table Tennis England Tables                          |                   | £810.00            | 398               | LGA 1972 s.133     |            | £0.00         |
| 29.08.17 Nursery rent   | £6,250.00         |                    |                   |                    |            | £0.00         |
| 07.09.17 BSCA Room hire                                       |                   | £21.00             | 399               | LGA 1972 s.133     |            | £0.00         |
| 07.09.17 Ladywell Accountancy Services Annual Fee             |                   | £30.00             | 400               | LGA 1972 s.112     |            | £0.00         |
| 07.09.17 HMRC PAYE  |                   | £276.40            | 401               | LGA 1972 s.112     |            | £0.00         |
| 07.09.17 Cllr Gunn reimbursement of VH costs                  |                   | £10,478.49         | 402               | LGA 1972 s.133     |            | £0.00         |
| 07.09.17 Westcotec Ltd  |                   | £317.40            | 403               | LG Rating Act 1997 |            | £52.90        |
| 07.09.17 KBC printing   |                   | £150.00            | 404               | LGA 1972 s.133     |            | £25.00        |
| 07.09.17 R Reed Clerk's salary etc.                           |                   | £1,220.90          | 405               | LGA 1972 s.112     |            | £0.00         |
| 07.09.17 Richard Adshead Invoice 009                          |                   | £2,450.00          | 406               | LGA 1972 s.133     |            | £0.00         |
| 07.09.17 Richard Adshead Invoice 010 VH Costs                 |                   | £430.76            | 407               | LGA 1972 s.133     |            | £0.00         |
| 07.09.17 Baillie (Hygiene) & Co                               |                   | £164.10            | 408               | LGA 1972 s.133     |            | £27.35        |
| 07.09.17 Spectrum Fire UK Ltd                                 |                   | £946.20            | 409               | LGA 1972 s.133     |            | £157.70       |
| 07.09.17 Cash float   |                   | £100.00            | 410               | LGA 1972 s.133     |            | £0.00         |
| 18.09.17 Cllr Mrs Smith reimbursement of VH costs             |                   | £2,294.28          | 411               | LGA 1972 s.133     |            | £0.00         |

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| 18.09.17 | Baillie (Hygiene) & Co                               |           | £121.41    | 412 LGA 1972 s.133     | £20.24    |
| 12.10.17 | BDO LLP  |           | £240.00    | 413 LGA 1972 s.143     | £40.00    |
| 12.10.17 | CPRE Subscription                                    |           | £36.00     | 414 LGA 1972 s.143     | £0.00     |
| 12.10.17 | Sign of the Times                                    |           | £2,500.83  | 415 LGA 1972 s.133     | £416.81   |
| 12.10.17 | Lamb & Holmes  |           | £1,426.19  | 416 LGA 1972 s.133     | £190.00   |
| 12.10.17 | Cllr Gunn reimbursement of VH costs                  |           | £709.70    | 417 LGA 1972 s.133     | £0.00     |
| 12.10.17 | Cllr Lade reimbursement of website fees              |           | £26.99     | 418 LGA 1972 s.111     | £0.00     |
| 12.10.17 | Baillie (Hygiene) & Co                               |           | £63.78     | 419 LGA 1972 s.133     | £10.64    |
| 12.10.17 | Richard Adshead Invoice 011                          |           | £3,225.00  | 420 LGA 1972 s.133     | £0.00     |
| 12.10.17 | Richard Adshead Invoice 012 VH Costs                 |           | £135.79    | 421 LGA 1972 s.133     | £0.00     |
| 12.10.17 | Cllr Mrs Smith reimbursement of VH costs incl. alarm |           | £1,566.56  | 422 LGA 1972 s.133     | £83.00    |
| 12.10.17 | Cllr Gunn reimbursement of VH costs                  |           | £63.33     | 423 LGA 1972 s.133     | £0.00     |
| 19.10.17 | 50% of precept                                       | £35,000   |            |                        | £0.00     |
| 23.10.17 | KBC Trade Refuse bin                                 |           | £55.36     | 424 LGA 1972 s.133     | £0.00     |
| 26.10.17 | BT charges   |           | £211.99    | D/D LGA 1972.s.133     | £35.33    |
| 01.11.17 | Cash deposit VH income                               | £758.83   |            |                        | £0.00     |
| 09.11.17 | Baillie (Hygiene) & Co                               |           | £15.60     | 425 LGA 1972 s.133     | £2.60     |
| 09.11.17 | Westcotec Ltd  |           | £60.00     | 426 LG Rating Act 1997 | £10.00    |
| 09.11.17 | Office Furniture Online                              |           | £12,073.20 | 427 LGA 1972 s.133     | £2,012.20 |
| 09.11.17 | KBC Business Rates 1st instalment                    |           | £1,582.73  | 428 LGA 1972 s.133     | £0.00     |
| 09.11.17 | Richard Adshead Invoice 012                          |           | £2,992.50  | 429 LGA 1972 s.133     | £0.00     |
| 09.11.17 | Cllr Mrs Smith (Coffee m/c)                          |           | £1,249.00  | 430 LGA 1972 s.133     | £0.00     |
| 27.11.17 | BT charges   |           | £45.48     | D/D LGA 1972 s.133     |           |
| 04.12.17 | Village Hall income                                  | £2,486.97 |            |                        | £0.00     |
| 13.12.17 | Tots Play  | £230.40   |            |                        |           |
| 14.12.17 | Business Energy                                      |           | £10.00     | D/D LGA 1972 s.133     | £0.48     |
| 14.12.17 | Baillie (Hygiene) & Co                               |           | £138.79    | 431 LGA 1972 s.133     | £23.13    |
| 14.12.17 | Westcotec Ltd  |           | £60.00     | 432 LG Rating Act 1997 | £10.00    |
| 14.12.17 | KBC Trade refuse collection                          |           | £89.96     | 433 LGA 1972 s.133     | £0.00     |
| 14.12.17 | No Butts Bin Co. Replacement shelter                 |           | £6,240.00  | 434 LGMPA 1953 s.4     | £1,040.00 |
| 14.12.17 | Richard Adshead Invoice 013                          |           | £3,871.25  | 435 LGA 1972 s.133     | £0.00     |
| 14.12.17 | HMRC PAYE  |           | £276.40    | 436 LGA 1972 s.112     | £0.00     |
| 14.12.17 | R Reed Clerk's salary etc.                           |           | £1,397.01  | 437 LGA 1972 s.112     | £0.00     |
| 14.12.17 | Cllr Mrs Smith (Table cloths etc.)                   |           | £330.89    | 438 LGA 1972 s.133     | £0.00     |
| 14.12.17 | Richard Adshead (Cake stands)                        |           | £150.00    | 439 LGA 1972 s.133     | £0.00     |
| 14.12.17 | KBC Business Rates 2nd instalment                    |           | £1,584.00  | 440 LGA 1972 s.133     | £0.00     |

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| 18.12.17 | Village Hall income credit                                       | £917.25   |           |                        | £0.00  |
| 27.12.17 | BT charges   |           | £48.68    | D/D LGA 1972 s.133     | £8.11  |
| 28.12.17 | Hiscox bus shelter insurance payment<br>Cheque No. 441 cancelled | £4,950.00 |           |                        | £0.00  |
| 10.01.18 | Parker GK & VD Childminder Group                                 | £216.00   |           |                        | £0.00  |
| 11.01.18 | Cllr. Mrs Smith Reimbursement of VH costs                        |           | £217.39   | 442 LGA 1972 s.133     | £0.00  |
| 11.01.18 | KBC Business Rates 3rd instalment                                |           | £1,584.00 | 443 LGA 1972 s.133     | £0.00  |
| 11.01.18 | Richard Adshead Invoice 014                                      |           | £3,261.35 | 444 LGA 1972 s.133     | £0.00  |
| 11.01.18 | Donovan A J Inv 0045 Tots Play                                   | £115.20   |           |                        | £0.00  |
| 11.01.18 | Nursery rent   | £6,250.00 |           |                        | £0.00  |
| 16.01.18 | Business Energy  |           | £11.07    | D/D LGA 1972 s.133     | £0.53  |
| 17.01.18 | Parker GK & VD Childminder Group                                 | £158.40   |           |                        | £0.00  |
| 25.01.18 | KBC Hub Project  | £2,500.00 |           |                        | £0.00  |
| 25.01.18 | BT charges   |           | £50.21    | D/D LGA 1972 s.133     | £8.37  |
| 31.01.18 | Village Hall income credit                                       | £4,779.25 |           |                        | £0.00  |
| 05.02.18 | Unpaid cheque Music Acc  |           | £187.20   |                        | £0.00  |
| 08.02.18 | Northants CALC Training  |           | £72.00    | 445 LGA 1972 s.111     | £0.00  |
| 08.02.18 | Westcotec Ltd  |           | £12.00    | 446 LG Rating Act 1997 | £2.00  |
| 08.02.18 | E.ON Electricity charges   |           | £334.24   | 447 LGA 1972 s.133     | £15.92 |
| 08.02.18 | Baillie (Hygiene) & Co   |           | £53.60    | 448 LGA 1972 s.133     | £8.94  |
| 08.02.18 | KBC Business Rates 4th instalment                                |           | £1,584.00 | 449 LGA 1972 s.133     | £0.00  |
| 08.02.18 | Richard Adshead Invoice 015                                      |           | £2,763.38 | 450 LGA 1972 s.133     | £0.00  |
| 08.02.18 | Cllr. Mrs Smith Reimbursement of VH costs                        |           | £116.88   | 451 LGA 1972 s.133     | £0.00  |
| 08.02.18 | Cllr. Gunn Reimbursement of battery costs                        |           | £64.99    | 452 LG Rating Act 1997 | £0.00  |
| 09.02.18 | Village Hall income credit                                       | £1,250.00 |           |                        | £0.00  |
| 26.02.18 | Nursery rent   | £6,250.00 |           |                        | £0.00  |
| 26.02.18 | BT charges   |           | £53.29    | D/D LGA 1972 s.133     | £8.88  |
| 08.03.18 | HMRC PAYE  |           | £276.40   | 453 LGA 1972 s.112     | £0.00  |
| 08.03.18 | R Reed Clerk's salary etc.                                       |           | £1,269.18 | 454 LGA 1972 s.112     | £0.00  |
| 08.03.18 | Northants CALC (Training)  |           | £36.00    | 455 LGA 1972 s.111     | £0.00  |
| 08.03.18 | Cllr Mrs Miles-Zanger Reimbursement for parking signs            |           | £399.59   | 456 LGA 1972 s.133     | £66.60 |
| 08.03.18 | Mr R Adshead Invoice 016   |           | £3,607.51 | 457 LGA 1972 s.133     | £0.00  |
| 08.03.18 | Mr R Adshead Invoice 017   |           | £296.23   | 458 LGA 1972 s.133     | £0.00  |
| 08.03.18 | Baillie (Hygiene) & Co   |           | £23.88    | 459 LGA 1972 s.133     | £3.98  |
| 08.03.18 | KBC Trade refuse collection                                      |           | £89.96    | 460 LGA 1972 s.133     | £0.00  |
| 12.03.18 | Uninsured losses for bus shelter                                 | £250.00   |           |                        | £0.00  |

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|---|---|-------------------|--------------------|--------------------|------------------|
| 14.03.18  | BES Energy: Gas                           |                   | £602.26            | S/O LGA 1972 s.133 | £100.38          |
| 19.03.18  | Donovan A J Inv 0057 Tots Play            | £275.40           |                    |                    | £0.00            |
| 19.03.18  | Donovan A J Inv 0079 Tots Play            | £194.40           |                    |                    | £0.00            |
| 19.03.18  | KBC Business Rates 1st instalment 2018/19 |                   | £1,068.00          | 461 LGA 1972 s.133 | £0.00            |
| 26.03.18  | BT charges                                |                   | £59.45             | D/D LGA 1972 s.133 |                  |
| 29.03.18  | Village Hall income credit                | £3,781.00         |                    |                    | £0.00            |
| <b>Cheque No. 461 not presented by 31.03.18</b> |   |                   |                    |                    |                  |
| <b>Total to date</b>                            |   |                   | <b>£162,617.07</b> | <b>£97,774.66</b>  | <b>£4,381.09</b> |
| <b>Closing balance</b>                          |   | <b>£64,842.41</b> |                    |                    |                  |

#### VILLAGE HALL Income/Expenditure

|           | Income            | Expenditure      | Balance           |
|-----------|-------------------|------------------|-------------------|
| September | £1,908.13         | £183.62          | £1,724.51         |
| October   | £3,306.46         | £114.52          | £3,191.94         |
| November  | £4,257.33         | £248.37          | £4,008.96         |
| December  | £3,094.65         | £47.65           | £3,047.00         |
| January   | £4,933.45         | £319.24          | £4,614.21         |
| February  | £4,225.38         | £27.45           | £4,197.93         |
| March     | £5,477.05         | £72.84           | £5,404.21         |
|           | <b>£27,202.45</b> | <b>£1,013.69</b> | <b>£26,188.76</b> |