

LAMPURT and HANGING HOUGHTON PARISH COUNCIL

Financial Year End

31/03/2018

Statement of Assets

Reserves b/fwd as at 01/04/2017 £ 4,529.92

Income £10,188.01

less

Expenditure £9,378.58

Reserves in hand as at 31 March 2018 £5,339.35

Reconciliation to Bank Statement at 29 March 2018

current account £2,073.26

deposit account £3,316.09

unpresented cheques 490 £50.00

sub total £50.00

£5,339.35

Signed: Chairman *C. Ha*

Signed: Clerk *T. Allers*

Date: *22-5-2018*

LAMPOR and HANGING HOUGHTON PARISH COUNCIL

Financial year end 31.03.2018

Payee	Payment date	chq no	Total	Clerk Salary net	tax	travel	Room Hire	Misc. and Projects		Audit	Subs	214	137	VAT
F.R. Allbury	02.05.2017	464	250.75	233.62		15.13		2.00	Electricity Meter					
HMRC	02.05.2017	465	58.40		58.40									
Northants CALC	02.05.2017	466	302.06							93.00	209.06			
JB Gardening Contr.	02.05.2017	467	520.00					520.00	Grass Cutting April/May					
Came & Co	02.05.2017	468	338.96					338.96	Insurance Renewal					
F.R. Allbury	11.07.2017	469	248.75	233.62		15.13								
HMRC	11.07.2017	470	58.40		58.40									
Northants CALC	11.07.2017	471	5.00					5.00	Guide to N'bourhood Planning					
C. Harris	11.07.2017	472	34.26					34.26	Chairman's Allowance					
BT plc	11.07.2017	473	1.00					1.00	Purchase of 'Phone Box					
JB Gardening Contr.	11.07.2017	474	520.00					520.00	Grass Cutting June/July					
A. Boullemier	11.07.2017	475	12.00					12.00	NHW Expenses					
F.R. Allbury	12.09.2017	476	243.25	233.62		£8.87		0.76	Postage BT Contract					
HMRC	12.09.2017	477	58.40		58.40									
JB Gardening Contr.	12.09.2017	478	520.00					£520.00	Grass Cutting August/Sept.					
John Denton	12.09.2017	479	0.00					£0.00	Cheque Cancelled					
F.R. Allbury	7.11.1027	480	251.36	£233.62		£17.74								
HMRC	7.11.2017	481	58.40		£58.40									
CPRE	7.11.2017	482	36.00								36.00			
J. Bray	7.11.2017	483	0.00					0.00	Cheque Cancelled					
A. Boullemier	7.11.2017	484	20.00					20.00	NHW Expenses					
John Denton	30.11.2017	485	400.00						Churchyard grass cutting			400.00		
F.R. Allbury	30.01.2018	486	253.84	£233.62		£17.22		3.00	Electricity Meter					
HMRC	30.01.2018	487	58.40		£58.40									
F.R. Allbury	13.03.2018	488	460.95	£233.62		£8.87		218.46	Elec Mtr/stamps/home Office					
HMRC	13.03.2018	489	58.40		£58.40									
Loder Hall	13.03.2018	490	50.00				£50.00							
Information Comm	13.03.2018	491	35.00								35.00			
ACRE	13.03.2018	492	35.00								35.00			
Community Heartbeat	13.03.2018	493	4,490.00					4,490.00	Defibrillator					
Total Payments			£9,378.58	£1,401.72	£350.40	£82.96	£50.00	£6,685.44		£93.00	£315.06	£400.00	£0.00	£0.00
			Total	Precept	Interest	VAT	Misc							
DDC: precept instalment	27.04.2017		2000.00	2000.00										
NCC Grant	07.08.2017		400.00				400.00							
DDC: precept instalment	28.09.2017		2000.00	2000.00										
NCC: grass cutting grant	27.10.2017		605.54				605.54							
Lottery Grant	16.02.2018		4555.00				4555.00							
Defibrillator Donation	23.03.2018		626.80				626.80							
Natwest Bank interest	yr to 29.03.2018		0.67		0.67									
Total Receipts			£10,188.01	£4,000.00	£0.67	£0.00	£6,187.34							