

WEAVERTHORPE PARISH COUNCIL

Accounting year 2016 to 2017 = Items of expenditure over £100

<u>Date incurred</u>	<u>Summary of Expenditure</u>	<u>Amount</u>	<u>VAT unrecoverable</u>
04 Apr 16	NYCC Street Lighting power	£467.64	
04 Apr 16	Computer equipment	£517.93	
23 May 16	Insurance	£383.04	
23 May 16	Internal Audit	£150.00	
24 May 16	Street Lighting Maintenance	£329.21	
28 Jun 16	Clerk's wages	£249.57	
16 Sep 16	Clerk's wages	£249.37	
21 Nov 16	Grass Cutting	£218.60	
21 Nov 16	Insurance for Grass Cutting	£367.37	
21 Nov 16	Materials for hedge in layby	£235.93	
28 Dec 16	Clerk's wages	£268.07	
20 Mar 17	YLCA membership	£124.00	
28 Mar 17	Clerk's wages	£258.62	

WEAVERTHORPE PARISH COUNCIL ACCOUNTS

1st April 2016 to 31st March 2017

Payments received (Current Account)

<u>Date</u>	<u>From</u>	<u>Amount</u>	<u>Cumulative</u>
01-Apr-16	Brought Forward	£1,393.83	£1,393.83
14-Apr-16	Precept	✓ £1,750.00	£3,143.83
18-Apr-16	VAT Refund	✗ £162.95	£3,306.78
26-May-16	Cheque from RAY	✗ £14.00	£3,320.78
01-Jun-16	NYCC Locality Grant	✓ £400.00	£3,720.78
21-Sep-16	Precept	✗ £1,750.00	£5,470.78
31-Oct-16	NYCC Grass cutting	✓ £218.60	£5,689.38
09-Dec-16	RAY Community Grant	✓ £600.00	£6,289.38
Receipts to Current Account		£6,289.38	

<u>Reserve Account</u>			
	Brought Forward	£4,922.48	
29-Apr-16	Interest	✓ £0.20	£4,922.68
31-May-16	Interest	✓ £0.22	£4,922.90
30-Jun-16	Interest	✓ £0.20	£4,923.10
29-Jul-16	Interest	✓ £0.20	£4,923.30
31-Aug-16	Interest	✓ £0.22	£4,923.52
30-Sep-16	Interest	✓ £0.20	£4,923.72
31-Oct-16	Interest	✓ £0.21	£4,923.93
30-Nov-16	Interest	✓ £0.08	£4,924.01
30-Dec-16	Interest	✓ £0.04	£4,924.05
31-Jan-17	Interest	✓ £0.04	£4,924.09
28-Feb-17	Interest	✓ £0.04	£4,924.13
31-Mar-17	Interest	✓ £0.04	£4,924.17

Total interest received in year ✓ £1.69

Total received in Reserve Account this year ✓ £1.69

Payments made (Current Account)

<u>Date</u>	<u>Date</u>	<u>Payment to</u>	<u>Method</u>	<u>Amount</u>	<u>Cumulative</u>	<u>V.A.T.</u>
<u>Incurred</u>	04-Apr-16	NYCC Street Lighting	Cheque 452	✗ £467.64	✓ £467.64	£77.94
21-Mar-16	04-Apr-16	J House for computer equipm	Cheque 453	✗ £517.93	£985.57	£67.49
21-Mar-16	23-May-16	Insurance	Cheque 454	✗ £253.55	£1,239.12	
01-Apr-16	23-May-16	Internal Audit	Cheque 455	✗ £150.00	£1,389.12	
01-Apr-16	24-May-16	Street Lighting maintenance	Cheque 456	✗ £329.21	£1,718.33	£54.87
01-Apr-15	27-May-16	Additional insurance	Cheque 457	✗ £129.49	£1,847.82	
27-May-16	04-Jul-16	HMRC	Cheque 458	✗ £62.20	£1,910.02	
28-Jun-16	28-Jun-16	Clerk's wages	SO	✗ 249.57	£2,159.59	
28-Jun-16	18-Jul-16	Autela	Cheque 459	✗ £23.00	£2,182.59	
05-Jun-16	19-Sep-16	Autela	Cheque 460	✗ £23.00	£2,205.59	
06-Sep-16	19-Sep-16	HMRC	Cheque 461	✗ £62.40	£2,267.99	
06-Sep-16	19-Sep-16	Playsafety	Cheque 462	✗ £79.80	£2,347.79	£13.30
16-Sep-16	28-Sep-16	Clerk's wages	SO	✗ £249.37	£2,597.16	
28-Sep-16	21-Nov-16	Grass cutting	Cheque 463	✗ £218.60	£2,815.76	

05-Nov-16	21-Nov-16	Insurance for grass cutting	Cheque 464	X	£367.37	£3,183.13	
5-Nov-16	21-Nov-16	Clerk's expenses	Cheque 465	X	£65.88	£3,249.01	£0.50
21-Nov-16	21-Nov-16	Materials for hedge	Cheque 466	X	£235.93	£3,484.94	£47.12
21-Mar-16	21-Nov-16	SLCC membership	Cheque 467	X	£55.00	£3,539.94	
05-Dec-16	28-Dec-16	Clerk's wages	SO	X	£268.07	£3,808.01	
05-Dec-16	16-Jan-17	HMRC	Cheque 468	X	£67.00	£3,875.01	
05-Dec-16	16-Jan-17	Autela	Cheque 469	X	£26.99	£3,902.00	
27-May-16	16-Jan-17	Village Hall hire	Cheque 470	X	£90.00	£3,992.00	
05-Mar-17	20-Mar-17	HMRC	Cheque 471	X	£64.80	£4,056.80	
05-Mar-17	20-Mar-17	Autela	Cheque 472	X	£26.99	£4,083.79	
16-Jan-17	20-Mar-17	YLCA	Cheque 473	X	£124.00	£4,207.79	
05-Mar-17	28-Mar-17	Ckerk's wages	SO	X	£258.62	£4,466.41	

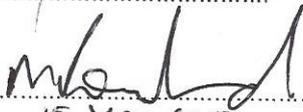
Balance in Current Account	£1,822.97
Balance in Reserve Account	£4,924.17
Total money in Bank	£6,747.14

SUMMARIES

Staff costs	£1,282.03
All other payments	£3,184.38
VAT Total	£261.22

Signed: 
Date: 3 APRIL 2017

Parish Clerk

Signed: 
Date: 15 MAY 2017

Chair