

# NEWCHURCH PARISH COUNCIL STATEMENT OF ACCOUNTS

31st March 2017

Income & Expenditure		
	2016-17	2015-16
Receipts	£	£
Precept	3,850.00	3,940.00
EDF Wayleave	70.92	66.87
Website	45.00	0.00
Deposit Interest	3.56	6.96
Reserve 1 Election	100.00	100.00
Reserve 2 Sign & Play	400.00	7,583.20
Other	249.06	2,704.49
<b>Total Receipts</b>	<b>4,718.54</b>	<b>14,401.52</b>
Payments	£	£
Clerks Wages	1,483.15	1,636.62
Office Costs	145.72	224.63
Insurance	210.24	170.00
Accountancy & Audit	425.00	150.00
Subscriptions	125.62	117.72
Hall Hire	0.00	0.00
Playing Field Repairs	80.50	506.08
Playing Field Mowing	550.00	559.17
Elections	100.00	186.26
Website	110.00	300.00
Misc	408.49	2,315.42
Reserve 1 Election	0.00	0.00
Reserve 2 Sign & Play	1,303.00	7,733.20
<b>Total Payments</b>	<b>4,941.72</b>	<b>13,899.10</b>
<b>Deficit</b>	<b>-223.18</b>	<b>502.42</b>

BALANCE SHEET		
	2016-17	2015-16
	£	£
Deposit A/C	0.06	1,556.42
Current A/C	3,295.27	1,085.08
Uncleared Cheques	-102.76	0.00
Closing Debtor (-Cr) :		
VAT 2016-17	-47.00	727.25
<b>Total</b>	<b>3,145.57</b>	<b>3,368.75</b>
Financed by		
Reserves b/fwd	3,368.75	2,866.33
Deficit for year	-223.18	502.42
<b>Total</b>	<b>3,145.57</b>	<b>3,368.75</b>

2016-17	Newchurch Parish Council		
Date	Payee	Explanation	Gross Amount (-OUT / +IN)
01/04/2016	B/F		
01/04/2016	Provision for Election		
01/04/2016	Shepway	Precept	3934.00
04/04/2016	A Prentice	Clerk Wages (March)	-129.98
04/04/2016	KALC	Subscription	-125.62
04/04/2016	HMRC	Clerk Tax/NI	-77.60
12/04/2016	Campsite & Reflect	Website fees	10.00
03/05/2016	HMRC	VAT refund	774.25
09/05/2016	K Shaw	Queen Bday food/fwork + sign	-152.86
09/05/2016	A Prentice	Clerk wages + bday buns and cakes	-122.80
02/05/2016	Santander	Interest	0.57
06/06/2016	Bowe & Arrow Ltd	Accountants	-175.00
06/06/2016	Aon UK Ltd	Insurance	-210.24
06/06/2016	Alison Prentice	Clerk wages (May)	-144.75
07/06/2016	Mr Vant	Horse Brass sale (cash deposit)	15.00
05/07/2016	HMRC	Clerk Tax/NI	-58.80
01/06/2016	Santander	Interest	0.59
01/07/2016	Santander	Interest	0.57
01/04/2016	Santander	Interest	0.59
28/06/2016	Jill Owen	Afternoon tea in the Village hall	150.06
18/07/2016	Alison Prentice	Clerk wages (June)	-93.64
18/07/2016	Warren IT Svcs Ltd	Web hosting & Domain name	-110.00
18/07/2016	Carol Coleman	Audit to 31/03/16	-150.00
18/07/2016	Cabledraw Ltd	Lenovo B50 Business Laptop	-323.05
18/07/2016	Alison Prentice	Ink & Green Hammerite	-23.33
01/08/2016	Santander	Interest	0.40
01/09/2016	Santander	Interest	0.40
01/10/2016	Santander	Interest	0.38
05/09/2016	Alison Prentice	Clerk wages (July & August)	-173.04
05/09/2016	Brooker Farms	Grass Mowing - Villiage Field	-550.00
05/09/2016	Play Safety Ltd	Annual inspection of play equipment	-80.50
01/10/2016	HMRC	Clerk Tax/NI	-84.40
01/10/2016	Alison Prentice	Clerk wages (September)	-102.76
05/10/2016	Transfer	to Current account	-1559.92
05/10/2016	Transfer	from Deposit account	1559.92
27/10/2016	ARC Creative	Sign Panel	-160.00
27/10/2016	ARC Creative	Memorial Plaques	-1043.00
01/11/2016	Santander	Interest	0.06
07/11/2016	Alison Prentice	Clerk wages (October)	-100.82
07/11/2016	PKF Littlejohn LLP	Limited ass rev y/e 31/03/16	-100.00
05/12/2016	Alison Prentice	Clerk wages (November)	-83.10
05/12/2016	Alison Prentice	Ink	-25.99
30/12/2016	UK Power Networks	Wayleaves	70.92
03/01/2017	HMRC	VAT refund	509.75
06/01/2017	HMRC	Clerk Tax/NI	-80.20
16/01/2017	Alison Prentice	Clerk wages (December)	-161.16
13/02/2017	Aristeus Projects Ltd	Airfield	400.00
06/02/2017	Alison Prentice	Clerks Wages (January)	-102.76
06/03/2017	Alison Prentice	Clerks Wages (February)	-96.32
30/03/2017	Newchurch PCC	Website fees	30.00
30/03/2017	Newchurch Bowls	Website fees	5.00