

Hilton Parish Council

	Bank Reconciliation at 30/06/2017		
	Cash in Hand 01/04/2017		
			30,709.62
	ADD		
	Receipts 01/04/2017 - 30/06/2017		125,982.07
			156,691.69
	SUBTRACT		
	Payments 01/04/2017 - 30/06/2017		121,319.85
A	Cash in Hand 30/06/2017 (per Cash Book)		35,371.84
	Cash in hand per Bank Statements		
	Cash	30/06/2017	0.00
	Current Account	30/06/2017	24,654.09
	Reserve Account	30/06/2017	16,512.03
			41,166.12
	Less unrepresented cheques As attached		5,794.28
			35,371.84
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		35,371.84
	A = B Checks out OK		

Hilton Parish Council
Uncashed receipts\transfers in (All banks)
(Upto 30/06/2017)

Voucher	Date	Cheque No.	Description	Total	Bank
Total-----					

Hilton Parish Council
Uncashed payments\transfers out (All banks)
(Upto 30/06/2017)

Voucher	Date	Cheque No.	Description	Total	Bank
306	29/03/2017	003094	Parish Allowance	416.00	Current Account
311	29/03/2017	003099	Parish Council Grant	350.00	Current Account
34	31/05/2017	003135	Subscription	119.34	Current Account
40	26/06/2017	003140	Maintenance	467.38	Current Account
41	26/06/2017	003140	Maintenance	185.64	Current Account
42	26/06/2017	003140	Maintenance	78.07	Current Account
43	26/06/2017	003140	Maintenance	182.16	Current Account
44	26/06/2017	003141	Cleaning supplies	6.47	Current Account
39	28/06/2017	003139	Tax and NICs	2,161.01	Current Account
45	28/06/2017	003142	Various	192.42	Current Account
46	28/06/2017	003143	Car park refurbishment	264.00	Current Account
47	28/06/2017	003144	Plaque, engraved & fitting	50.00	Current Account
48	28/06/2017	003145	Various	191.34	Current Account
49	28/06/2017	003146	Water Testing	135.00	Current Account
50	28/06/2017	003146	Water Testing	31.18	Current Account
51	28/06/2017	003147	Maintenance	704.04	Current Account
52	28/06/2017	003147	Maintenance	78.07	Current Account
53	28/06/2017	003147	Maintenance	182.16	Current Account
Total-----				5,794.28	

Hilton Parish Council
RECEIPTS LIST - 01.04.2017 to 30.06.2017

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	NET	VAT	Total
1	Football Pitch	20/04/201		Cash	001	Football Pitch Hire	Name Removed	19.00	0.00	19.00
2	Football Pitch	20/04/201		Cash	002	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
3	Memorial	20/04/201		Cash	003	Plaque, engraved &	Name Removed	75.00	0.00	75.00
4	Astro Turf Hire	20/04/201		Current	004	Astro Turf Hire	Name Removed	50.00	0.00	50.00
5	Electricity	20/04/201		Current	005	Wayleave	Western Power Distribution	8.05	0.00	8.05
6	Astro Turf Hire	04/05/201		Cash	006	Astro Turf Hire	Name Removed	333.00	0.00	333.00
7	Astro Turf Hire	04/05/201		Current	007	Astro Turf Hire	KINGS HEAD FC	194.00	0.00	194.00
8	Precept	07/04/201		Reserve	008	Precept First	South Derbyshire District	105,674.00	0.00	105,674.00
9	Astro Turf Hire	18/04/201		Current	009	Astro Turf Hire	Hilton Girls FC	137.00	0.00	137.00
10	Astro Turf Hire	24/04/201		Current	010	Astro Turf Hire	Name Removed	100.00	0.00	100.00
11	Astro Turf Hire	12/05/201		Current	011	Astro Turf Hire	Hilton Girls FC	112.00	0.00	112.00
12	Astro Turf Hire	12/05/201		Current	012	Astro Turf Hire	Little Stars	2.00	0.00	2.00
13	Astro Turf Hire	15/05/201		Current	013	Astro Turf Hire	Name Removed	75.00	0.00	75.00
14	Football Pitch	15/05/201		Current	014	Football Pitch Hire	Hilton Athletic	138.00	0.00	138.00
15	VAT Refund	26/05/201		Current	015	VAT Refund	HM Revenue and Customs	0.00	18,261.02	18,261.02
16	Astro Turf Hire	07/06/201		Current	016	Astro Turf Hire	Little Stars	40.00	0.00	40.00
17	Football Pitch	09/06/201		Current	017	Football Pitch Hire	Hilton Old Talbot	173.00	0.00	173.00
18	Astro Turf Hire	30/06/201		Current	018	Astro Turf Hire	Name Removed	100.00	0.00	100.00
19	Football Pitch	12/06/201		Current	019	Football Pitch Hire	Hilton Harriers	23.00	0.00	23.00
20	Astro Turf Hire	14/06/201		Current	020	Astro Turf Hire	JOHN PORT OLD BOYS	50.00	0.00	50.00
21	Football Pitch	15/06/201		Current	021	Football Pitch Hire	AFC HILTON	74.00	0.00	74.00
22	Football Pitch	20/06/201		Current	022	Football Pitch Hire	AFC HILTON	67.00	0.00	67.00
23	Astro Turf Hire	21/06/201		Current	023	Astro Turf Hire	Name Removed	50.00	0.00	50.00
24	Astro Turf Hire	21/06/201		Current	024	Astro Turf Hire	KINGS HEAD FC	104.00	0.00	104.00
25	Astro Turf Hire	22/06/201		Current	025	Astro Turf Hire	Name Removed	100.00	0.00	100.00

107,721.05 18,261.02 125,982.07

Hilton Parish Council
PAYMENTS LIST - 01.04.2017 to 30.06.2017

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	NET	VAT	Total
1	General Admin	11/04/201	1173/17	Current	003108	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
2	General Admin	20/04/201	1173/17	Current	003109	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
3	Parish Council Office Maint	26/04/201	1173/17	Current	003110	Addittional power	L J Bee Electrical services	150.00	0.00	150.00
4	HVH Site Maintenance	26/04/201	1173/17	Current	003111	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
5	Back Lane Pavilion Maint	26/04/201	1173/17	Current	003112	Cupboard	Viking Direct	358.00	71.60	429.60
6	General Admin	26/04/201	1173/17	Current	003113	Payroo	Payroo	43.00	8.60	51.60
7	Back Lane Pavilion Maint	26/04/201	1173/17	Current	003114	Water Testing	Sterilizing Services	44.00	8.80	52.80
8	Parish Council Office Maint	26/04/201	1173/17	Current	003114	Water Testing	Sterilizing Services	12.99	2.60	15.59
9	Inland Revenue	26/04/201	1173/17	Current	003115	Tax and NICs	Inland Revenue	2,057.05	0.00	2,057.05
10	Members Allowance	26/04/201	1173/17	Current	003116	Parish Allowance	CIlr M Smith	156.00	0.00	156.00
11	Subscriptions	26/04/201	1173/17	Current	003117	Subscription	Derbyshire Association of	871.94	0.00	871.94
12	Insurance	26/04/201	1173/17	Current	003118	Insurance Cover	Zurich Municipal	136.01	0.00	136.01
13	Car Park	26/04/201	1173/17	Current	003119	Car park	Blair Gratton Architects	1,467.84	293.56	1,761.40
14	Audit Fee	26/04/201	1173/17	Current	003120	Internal audit	Ian Fraser	175.00	0.00	175.00
15	General Admin	24/04/201	1173/17	Current	003121	Room Hire	Hilton Village Hall	60.40	12.08	72.48
16	Electricity	24/04/201	1173/17	Current	003121	Electricity - Back	Hilton Village Hall	74.63	14.93	89.56
17	Security Manintenance	26/04/201	1173/17	Current	003122	CCTV alterations	APS Security and Fire	914.00	182.80	1,096.80
18	Car Park	12/05/201	1198/17	Current	003123	Car park	Atlow Contracting Ltd	28,500.00	5,700.00	34,200.00
19	Car Park	17/05/201	1198/17	Current	003124	Car park	Atlow Contracting Ltd	34,683.17	6,936.63	41,619.80
20	Inland Revenue	31/05/201	1198/17	Current	003125	Tax and NICs	Inland Revenue	2,018.85	0.00	2,018.85
21	Electricity	31/05/201	1198/17	Current	003126	Room Hire	Hilton Village Hall	33.13	6.63	39.76
22	HVH Site Maintenance	31/05/201	1198/17	Current	003127	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
23	Football Pitch & Maintenance	31/05/201	1198/17	Current	003127	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
24	Romas Garden Maintenance	31/05/201	1198/17	Current	003127	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
25	Mill Lane/Back Lane Park Maint	31/05/201	1198/17	Current	003127	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
26	Back Lane Pavilion Maint	31/05/201	1198/17	Current	003128	Water Testing	Sterilizing Services	44.00	8.80	52.80
27	Parish Council Office Maint	31/05/201	1198/17	Current	003128	Water Testing	Sterilizing Services	12.99	2.60	15.59
28	Astro Turf Maintenance	31/05/201	1198/17	Current	003129	Nets	Pitchwork Ltd	59.10	11.82	70.92
29	Security Manintenance	31/05/201	1198/17	Current	003130	CCTV	APS Security and Fire	522.00	104.40	626.40
30	Council Tax/Water Rates	31/05/201	1198/17	Current	003131	Water Supply	South Staffs Water	90.73	0.00	90.73
31	Equipment and PPE	31/05/201	1198/17	Current	003132	Various	Cromwell	159.80	31.96	191.76
32	Equipment and PPE	31/05/201	1198/17	Current	003133	Various	R Massey and Son	83.31	16.65	99.96
33	Equipment and PPE	31/05/201	1198/17	Current	003134	Various	Cromwell	174.00	34.80	208.80
34	Subscriptions	31/05/201	1198/17	Current	003135	Subscription	Society of Local Council	119.34	0.00	119.34
35	Training	31/05/201	2016/17	Current	003136	Training	Derbyshire Association of	40.00	0.00	40.00
36	General Admin	05/06/201	2016/17	Current	003137	Room Hire	Hilton Village Hall	33.13	6.63	39.76

37	Electricity	05/06/201	2016/17	Current	003137	Electricity	Hilton Village Hall	49.27	9.85	59.12
38	Insurance	20/06/201	2016/17	Current	003138	Insurance Cover	Zurich Municipal	4,839.01	0.00	4,839.01
39	Inland Revenue	28/06/201	2016/17	Current	003139	Tax and NICs	Inland Revenue	2,161.01	0.00	2,161.01
40	HVH Site Maintenance	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	389.48	77.90	467.38
41	Football Pitch & Maintenance	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	154.70	30.94	185.64
42	Romas Garden Maintenance	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
43	Mill Lane/Back Lane Park Maint	26/06/201	2016/17	Current	003140	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
44	Back Lane Pavilion Maint	26/06/201	2016/17	Current	003141	Cleaning supplies	Atlas Janitorial &	5.39	1.08	6.47
45	Equipment and PPE	28/06/201	2016/17	Current	003142	Various	Cromwell	160.35	32.07	192.42
46	Car Park	28/06/201	2016/17	Current	003143	Car park	Robert Lewis Signs Ltd	220.00	44.00	264.00
47	Memorial Meadow	28/06/201	2016/17	Current	003144	Plaque, engraved &	Heritage Wood	50.00	0.00	50.00
48	Equipment and PPE	28/06/201	2016/17	Current	003145	Various	R Massey and Son	164.47	26.87	191.34
49	Back Lane Pavilion Maint	28/06/201	2016/17	Current	003146	Water Testing	Sterilizing Services	112.50	22.50	135.00
50	Parish Council Office Maint	28/06/201	2016/17	Current	003146	Water Testing	Sterilizing Services	25.98	5.20	31.18
51	Football Pitch & Maintenance	28/06/201	2016/17	Current	003147	Maintenance	Aucuba Landscapes	586.70	117.34	704.04
52	Romas Garden Maintenance	28/06/201	2016/17	Current	003147	Maintenance	Aucuba Landscapes	65.06	13.01	78.07
53	Mill Lane/Back Lane Park Maint	28/06/201	2016/17	Current	003147	Maintenance	Aucuba Landscapes	151.80	30.36	182.16
54	Electricity	03/04/201		Current	DD	Electricity - Back	Eon	60.00	12.00	72.00
55	Electricity	03/04/201		Current	DD	Electricity - office	Eon	50.00	10.00	60.00
56	General Admin	10/04/201	1173/17	Current	Card	SKIP HIRE	Rainbow Wate	276.00	0.00	276.00
57	Inland Revenue	14/04/201	1178/17	Current	Card	Tax and NICs	Inland Revenue	600.21	0.00	600.21
58	Van	18/04/201		Current	DD	Fuel	Brobot Petroleum Ltd	41.68	8.33	50.01
59	Nest Pension	20/04/201	1178/17	Current	Card	Pension	Nest	588.72	0.00	588.72
60, 61, 62, 63, 64	Salaries - month 1	25/04/2017	1178/17	Current Account	Bacs	Month 1	Month 1	5,783.67	0.00	5,783.67
65	Van	27/04/201		Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
66	Van	02/05/201		Current	DD	Van Lease	Toyota	199.37	39.87	239.24
67	Electricity	02/05/201		Current	DD	Electricity - Back	Eon	60.00	12.00	72.00
68	Electricity	02/05/201		Current	DD	Electricity - office	Eon	50.00	10.00	60.00
69	Memorial Meadow	03/05/201		Current	Card	Fencing	Poundstretcher Ltd	9.97	1.99	11.96
70	Misc Maintenance	03/05/201	1198/17	Current	Card	Rubble bags	T W Wholesales Ltd	9.00	1.80	10.80
71	Equipment and PPE	11/05/201	1198/17	Current	Card	Suregraft	Hatton Buildbase	5.00	1.00	6.00
72	General Admin	13/05/201	1198/17	Current	Card	Kettle	Sainsbury's	16.67	3.33	20.00
73	Nest Pension	19/05/201	1198/17	Current	Card	Pension	Nest	588.72	0.00	588.72
74, 75, 76, 77, 78, 79, 80	Salaries & Exspenses - Month 2	24/05/2017	1198/17	Current Account	Bacs	Month 2	Month 2	5,797.27	0.00	5,797.27
81	Van	30/05/201		Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
82	Van	31/05/201		Current	DD	Van Lease	Toyota	199.37	39.87	239.24
83	Electricity	01/06/201		Current	DD	Electricity - Back	Eon	158.33	31.67	190.00
84	Electricity	01/06/201		Current	DD	Electricity - office	Eon	67.50	13.50	81.00

85	Telephone	05/06/201		Current	DD	Telephone and	British	198.05	39.61	237.66
86	HR Fees	11/06/201	2016/17	Current	Card	Keyboard	Currys & PC World	8.33	1.66	9.99
87	Computer Costs	10/06/201	2016/17	Current	Card	Laptop	Argos	419.95	83.99	503.94
88	Computer Costs	15/06/201	2016/17	Current	Card	Microsoft Office	Microsoft	229.99	0.00	229.99
89	HVH Site Maintenance	15/06/201	2016/17	Current	Card	Bedding Plants	Firs Farm Nursery	29.00	5.80	34.80
90	Nest Pension	19/06/201	2016/17	Current	Card	Pension	Nest	617.30	0.00	617.30
91	Van	27/06/201		Current	DD	Van Insurance	Swinton Insurance	274.77	0.00	274.77
92, 93, 94, 95, 96	Salaries - Month 3	28/06/201 7	2016/17	Current Account	Bacs	Month 3	Month 3	6,032.93	0.00	6,032.93
97	Van	30/06/201		Current	DD	Van Lease	Toyota	199.37	39.87	239.24
98	Computer Costs	26/06/201	2016/17	Current	Card	AVG VPN	AVG	29.90	5.98	35.88
99	Van	14/06/201		Current	dd	Fuel	Brobot Petroleum Ltd	57.48	11.49	68.97

106,805.60 14,514.25 121,319.85