

Hilton Parish Council

	Bank Reconciliation at 30/06/2016		
	Cash in Hand 01/04/2016		
			26,508.28
	ADD		
	Receipts 01/04/2016 - 30/06/2016		115,801.02
			142,309.30
	SUBTRACT		
	Payments 01/04/2016 - 30/06/2016		70,153.16
A	Cash in Hand 30/06/2016 (per Cash Book)		72,156.14
	Cash in hand per Bank Statements		
	Cash	30/06/2016	308.00
	Current Account	30/06/2016	24,859.17
	Reserve Account	30/06/2016	59,527.94
			84,695.11
	Less unpresented cheques As attached		12,550.97
			72,144.14
	Plus unpresented receipts As attached		12.00
B	Adjusted Bank Balance		72,156.14
	A = B Checks out OK		

Hilton Parish Council
Uncashed payments/transfers out (All banks)
(Upto 30/06/2016)

Voucher	Date	Cheque No.	Description	Total	Bank
39	29/06/2016	003003	Equipment	35.35	Current Account
40	29/06/2016	003004	Maintenance	181.98	Current Account
41	29/06/2016	003004	Maintenance	76.54	Current Account
42	29/06/2016	003004	Maintenance	178.58	Current Account
43	29/06/2016	003005	Additional power installation	96.00	Current Account
44	29/06/2016	003006	Water Testing	135.00	Current Account
45	29/06/2016	003006	Water Testing	31.18	Current Account
46	29/06/2016	003007	CCTV and Intercom	9,030.60	Current Account
47	29/06/2016	003008	Equipment	167.75	Current Account
48	29/06/2016	003009	Tax and NICs	2,130.79	Current Account
49	29/06/2016	003010	Maintenance	458.21	Current Account
50	30/06/2016	003011	Room Hire	28.99	Current Account
			Total-----	12,550.97	

Hilton Parish Council
Uncashed receipts/transfers in (All banks)
(Upto 30/06/2016)

Voucher	Date	Cheque No.	Description	Total	Bank
23	30/06/2016	023	Football Pitch Hire	12.00	Current Account
			Total-----	12.00	

Hilton Parish Council
PAYMENTS LIST from 01.04.2016 to 30.06.2016

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier			Net	VAT	Total
1	General Admin	20/04/2016	1724/16	Current Account	002973	Room Hire	Hilton Village Hall			24.16	4.83	28.99
2	Electricity	20/04/2016	1724/16	Current Account	002973	Electricity	Hilton Village Hall			78.03	15.61	93.64
3	Equipment and PPE	27/04/2016	1724/16	Current Account	002974	Equipment	Cromwell			399.02	79.81	478.83
4	Equipment and PPE	27/04/2016	1724/16	Current Account	002975	Equipment	R Massey and Son			42.66	2.33	44.99
5	Football Pitch Maintenance	27/04/2016	1724/16	Current Account	002976	Maintenance	Aucuba			301.65	60.33	361.98
6	Romas Garden Maintenance	27/04/2016	1724/16	Current Account	002976	Maintenance	Aucuba			31.89	6.38	38.27
7	Mill Lane/Back Lane Park Maint	27/04/2016	1724/16	Current Account	002976	Maintenance	Aucuba			74.41	14.88	89.29
8	HVH Site Maintenance	27/04/2016	1724/16	Current Account	002977	Roundabout Repairs	South Derbyshire			571.70	0.00	571.70
9	Back Lane Pavilion Maint	27/04/2016	1724/16	Current Account	002978	Water Testing	Sterilizing Services			44.00	8.80	52.80
10	Parish Council Office Maint	27/04/2016	1724/16	Current Account	002978	Water Testing	Sterilizing Services			12.99	2.60	15.59
11	Misc Maintenance	27/04/2016	1724/16	Current Account	002979	Tree work	FAirview Arborists			250.00	0.00	250.00
12	Equipment and PPE	27/04/2016	1724/16	Current Account	002980	Equipment	Cromwell			90.97	18.19	109.16
13	Equipment and PPE	27/04/2016	1724/16	Current Account	002981	Litter hoops	Helping Hands Co			27.50	5.50	33.00
14	HVH Site Maintenance	27/04/2016	1724/16	Current Account	002982	Maintenance	Aucuba			381.84	76.37	458.21
15	Inland Revenue	27/04/2016	1724/16	Current Account	002983	Tax and NICs	Inland Revenue			2,094.38	0.00	2,094.38
16	Audit Fee	27/04/2016	1724/16	Current Account	002984	Audit 2015/2016	Ian Fraser			175.00	0.00	175.00
17	General Admin	27/04/2016	1724/16	Current Account	002985	Room Hire	Hilton Village Hall			24.16	4.83	28.99
18	Inland Revenue	25/05/2016	1750/16	Current Account	002986	Tax and NICs	Inland Revenue			2,095.19	0.00	2,095.19
19	General Admin	25/05/2016	1750/16	Current Account	002987	Cancelled Chq	Cancelled Chq			0.00	0.00	0.00
20	Equipment and PPE	25/05/2016	1750/16	Current Account	002988	Equipment	Cromwell			111.08	22.22	133.30
21	Memorial Meadow	25/05/2016	1750/16	Current Account	002989	Plaque, engraved &	Heritage Wood			50.00	0.00	50.00
22	Football Pitch Maintenance	25/05/2016	1750/16	Current Account	002990	Maintenance	Aucuba			301.65	60.33	361.98
23	Romas Garden Maintenance	25/05/2016	1750/16	Current Account	002990	Maintenance	Aucuba			31.89	6.38	38.27
24	Mill Lane/Back Lane Park Maint	25/05/2016	1750/16	Current Account	002990	Maintenance	Aucuba			74.41	14.88	89.29
25	Misc Maintenance	25/05/2016	1750/16	Current Account	002990	Maintenance	Aucuba			152.68	30.54	183.22
26	General Admin	25/05/2016	1750/16	Current Account	002991	Cancelled Chq	Cancelled Chq			0.00	0.00	0.00
27	Insurance	25/05/2016	1750/16	Current Account	002992	Insurance Cover	Zurich Municipal			8,237.50	0.00	8,237.50
28	HVH Site Maintenance	25/05/2016	1750/16	Current Account	002993	Maintenance	Aucuba			381.84	76.37	458.21
29	General Admin	25/05/2016	1750/16	Current Account	002994	Spraying training	DART Ltd			395.00	0.00	395.00
30	Security Manintenance	25/05/2016	1750/16	Current Account	002995	Bollards and installation	Rhino Security			6,405.00	1,281.00	7,686.00
31	Equipment and PPE	25/05/2016	1750/16	Current Account	002996	Equipment	R Massey and Son			84.67	14.93	99.60
32	Printing, Stationery and Stamps	25/05/2016	1750/16	Current Account	002997	Stationery	Viking Direct			462.56	81.51	544.07
33	Parish Council Office Maint	25/05/2016	1750/16	Current Account	002998	Socket installation	L J Bee Electrical			209.00	0.00	209.00
34	Expenses, Travel and Subsistance	25/05/2016	1750/16	Current Account	002999	Clerk Expenses	Clerk Expenses			54.44	0.00	54.44
35	Subscriptions	25/05/2016	1750/16	Current Account	003000	Subscription	The Society of			113.00	0.00	113.00
36	Insurance	15/06/2016	1771/16	Current Account	003001	Insurance Cover	Zurich Municipal			174.26	0.00	174.26
37	General Admin	17/06/2016	1771/16	Current Account	003002	Room Hire	Hilton Village Hall			24.16	4.83	28.99
38	Electricity	17/06/2016	1771/16	Current Account	003002	Electricity	Hilton Village Hall			50.19	10.04	60.23
39	Equipment and PPE	29/06/2016	1771/16	Current Account	003003	Equipment	Cromwell			29.46	5.89	35.35

40	Football Pitch Maintenance	29/06/2016	1771/16	Current Account	003004	Maintenance	Aucuba	151.65	30.33	181.98
41	Romas Garden Maintenance	29/06/2016	1771/16	Current Account	003004	Maintenance	Aucuba	63.78	12.76	76.54
42	Mill Lane/Back Lane Park Maint	29/06/2016	1771/16	Current Account	003004	Maintenance	Aucuba	148.82	29.76	178.58
43	Back Lane Pavilion Maint	29/06/2016	1771/16	Current Account	003005	Additional power	L J Bee Electrical	96.00	0.00	96.00
44	Back Lane Pavilion Maint	29/06/2016	1771/16	Current Account	003006	Water Testing	Sterilizing Services	112.50	22.50	135.00
45	Parish Council Office Maint	29/06/2016	1771/16	Current Account	003006	Water Testing	Sterilizing Services	25.98	5.20	31.18
46	Security Manintenance	29/06/2016	1771/16	Current Account	003007	CCTV and Intercom	APS Security and	7,525.50	1,505.10	9,030.60
47	Equipment and PPE	29/06/2016	1771/16	Current Account	003008	Equipment	R Massey and Son	139.81	27.94	167.75
48	Inland Revenue	29/06/2016	1771/16	Current Account	003009	Tax and NICs	Information	2,130.79	0.00	2,130.79
49	HVH Site Maintenance	29/06/2016	1771/16	Current Account	003010	Maintenance	Aucuba	381.84	76.37	458.21
50	General Admin	30/06/2016	1771/16	Current Account	003011	Room Hire	Hilton Village Hall	24.16	4.83	28.99
51	Electricity	01/04/2016		Current Account	DD	Electricity	Eon	45.83	9.17	55.00
52	Electricity	01/04/2016		Current Account	DD	Electricity	Eon	65.83	13.17	79.00
53	Van	14/04/2016		Current Account	DD	Fuel for the van	Brobot Petroleum	49.17	9.84	59.01
54	Memorial Meadow	14/04/2016	1724/16	Current Account	CARD	Wood for under the	Wickes	23.31	4.67	27.98
55	Van	26/04/2016		Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
56, 57,58, 59,60, 61, 62, 63	Salaries, TAX, NIC's and expenses	27/04/2016	1724/16	Current Account	BTF	Month 1	Month 1	6,267.72	0.00	6,267.72
64	Parish Council Office Maint	26/04/2016	1724/16	Current Account	CARD	White Wood and Pins	Wickes	19.21	3.84	23.05
65	Electricity	03/05/2016		Current Account	DD	Electricity	Eon	45.83	9.17	55.00
66	Van	03/05/2016		Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
67	Electricity	03/05/2016		Current Account	DD	Electricity	Eon	65.83	13.17	79.00
68	Misc Maintenance	11/05/2016	1750/16	Current Account	CARD	Bedding Plants - Main	SWarkeston	47.89	9.57	57.46
69	Security Manintenance	19/05/2016	1750/16	Current Account	BTF	CCTV and Intercom	APS Security and	7,037.50	1,407.50	8,445.00
70, 71, 72, 73, 74, 75	Salaries, TAX, NIC's and expenses	25/05/2016	1750/16	Current Account	BTF	Month 2	Month 2	6,059.38	0.00	6,059.38
76	Van	26/05/2016		Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
77	Back Lane Pavilion Maint	26/05/2016	1771/16	Current Account	BTF	Water Testing	Sterilizing Services	44.00	8.80	52.80
78	Parish Council Office Maint	26/05/2016	1771/16	Current Account	BTF	Water Testing	Sterilizing Services	12.99	2.60	15.59
79	Parish Council Office Maint	28/05/2016	1771/16	Current Account	BTF	Compound Fencing	First Fence	1,573.70	314.74	1,888.44
80	Van	30/05/2016		Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
81	Electricity	01/06/2016		Current Account	DD	Electricity	Eon	76.67	15.33	92.00
82	Electricity	01/06/2016		Current Account	DD	Electricity	Eon	60.00	12.00	72.00
83	Telephone	03/06/2016		Current Account	DD	Telephone	British	151.28	30.26	181.54
84	Van	16/06/2016		Current Account	DD	Fuel for the van	Brobot Petroleum	16.38	3.27	19.65
85	General Admin	14/06/2016		Current Account	CARD	Spraying retest	DART Ltd	30.00	0.00	30.00
86	Van	27/06/2016		Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
87, 88, 89, 90, 91, 92	Salaries, TAX, NIC's and expenses	29/06/2016	1771/16	Current Account	BTF	Month 3	Month 3	6,403.28	0.00	6,403.28
93	Van	30/06/2016		Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90

T 64,491.43 5,661.73 70,153.16

