

## Hilton Parish Council

<b>Bank Reconciliation at 30/09/2016</b>			
	Cash in Hand 01/04/2016		26,508.28
	<b>ADD</b>		
	Receipts 01/04/2016 - 30/09/2016		202,364.02
			228,872.30
	<b>SUBTRACT</b>		
	Payments 01/04/2016 - 30/09/2016		114,842.78
<b>A</b>	<b>Cash in Hand 30/09/2016</b> (per Cash Book)		<b>114,029.52</b>
	Cash in hand per Bank Statements		
	Cash 30/09/2016	75.00	
	Current Account 30/09/2016	30,204.35	
	Reserve Account 30/09/2016	92,027.94	
			<b>122,307.29</b>
	Less unrepresented cheques As attached		8,277.77
			114,029.52
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>114,029.52</b>
	<b>A = B Checks out OK</b>		

**Hilton Parish Council**  
**Uncashed payments/transfers out (All banks)**  
**(Upto 30/09/2016)**

<b>Voucher</b>	<b>Date</b>	<b>Cheque No.</b>	<b>Description</b>	<b>Total</b>	<b>Bank</b>
110	02/09/2016	003024	Accounts Package	294.00	Current Account
111	02/09/2016	003025	Tax and NICs	2,095.19	Current Account
112	28/09/2016	003026	Water Testing	52.80	Current Account
113	28/09/2016	003026	Water Testing	15.59	Current Account
114	28/09/2016	003027	Maintenance	90.00	Current Account
115	28/09/2016	003027	Maintenance	458.21	Current Account
116	28/09/2016	003027	Maintenance	153.07	Current Account
117	28/09/2016	003027	Maintenance	357.17	Current Account
118	28/09/2016	003027	Maintenance	471.96	Current Account
119	28/09/2016	003028	Plaque, engraved & fitting	150.00	Current Account
120	28/09/2016	003029	Audit 2015/2016	720.00	Current Account
121	28/09/2016	003030	Ink	505.15	Current Account
122	28/09/2016	003031	chain and padlock - back lane pa	58.47	Current Account
123	28/09/2016	003032	Water Testing	81.00	Current Account
124	28/09/2016	003032	Water Testing	15.59	Current Account
125	28/09/2016	003033	Tax and NICs	2,095.39	Current Account
126	28/09/2016	003034	Maintenance	458.21	Current Account
127	28/09/2016	003035	Materials	183.97	Current Account
171	28/09/2016	003036	Clerk Expenses	22.00	Current Account
<b>Total-----</b>				<b>8,277.77</b>	

Hilton Parish Council  
Uncashed receipts/transfers in (All banks)  
(Upto 30/09/2016)

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

**Hilton Parish Council**  
**Income & Expenditure Account**  
**01/04/2016 to 31/03/2017**

<i>(Last) Year Ended</i> 31 Mar 2016		<i>(Current) Year Ended</i> 31 Mar 2017
	<b><u>Income</u></b>	
165,000.00	Precept	170,484.00
3,614.50	Astro Turf Hire	670.00
759.21	Football Pitch Hire	247.00
28,259.00	Concurrent Functions	0.00
716.64	General Administration	254.57
777.90	Open Spaces	3,310.00
442.64	Bank Interest	0.00
5,484.00	Council Tax Support Grant	0.00
1,004.00	Grants and Donations	0.00
<b><u>£206,057.89</u></b>		<b><u>£174,965.57</u></b>
	<b><u>Expense</u></b>	
32.00	Bank Interest	0.00
1,804.00	Grants and Donations	0.00
29,141.20	General Administration	39,037.66
86,311.77	Staff Costs	50,147.77
3,552.79	General Amenities	0.00
114,949.06	Open Spaces	16,920.74
<b><u>£235,790.82</u></b>		<b><u>£106,106.17</u></b>
<b>83,579.08</b>	<b><u>General Fund</u></b>	
<u>206,057.89</u>	Balance at 01 Apr 2016	<b>53,846.15</b>
289,636.97	ADD Total Income	<u>174,965.57</u>
<u>235,790.82</u>		228,811.72
53,846.15	DEDUCT Total Expenditure	<u>106,106.17</u>
0.00		122,705.55
<b><u>£53,846.15</u></b>	Transfer to/from Reserves	0.00
	Balance at 31 Mar 2017	<b><u>£122,705.55</u></b>

**Hilton Parish Council**  
**BALANCE SHEET**  
**31/03/2017**

(Last) Year Ended  
31 Mar 2016

(Current) Year Ended  
31 Mar 2017

£		£
	<b>CURRENT ASSETS</b>	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
772.81	Debtors (Net of provision for doubtful debts)	0.00
0.00	Payments in advance	0.00
26,565.06	VAT Recoverable	8,676.03
0.00	Temporary lendings (investments)	0.00
26,508.28	Cash in hand	114,029.52
53,846.15	<b>TOTAL ASSETS</b>	122,705.55
	<b>CURRENT LIABILITIES</b>	
0.00	Creditors	0.00
0.00	Temporary borrowing	0.00
<u>53,846.15</u>	<b>NET ASSETS</b>	<u>122,705.55</u>
	<b>Represented by:</b>	
53,846.15	General fund Balance	122,705.55
	<b>Reserves:</b>	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>53,846.15</u>		<u>122,705.55</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2017

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_

**Hilton Parish Council**  
**PAYMENTS LIST**  
**From 01.04.2016 to 30.09.2016**

Voucher	Code	Date	Minute Number	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 Woodville Ltd	42.66	2.33	44.99
5	Football Pitch Maintenance	27/04/2016	1724/16	Current Account	002976	Maintenance	Aucuba Landscapes	301.65	60.33	361.98
6	Romas Garden Maintenance	27/04/2016	1724/16	Current Account	002976	Maintenance	Aucuba Landscapes	31.89	6.38	38.27
7	Mill Lane/Back Lane Park Maint	27/04/2016	1724/16	Current Account	002976	Maintenance	Aucuba Landscapes	74.41	14.88	89.29
8	HVH Site Maintenance	27/04/2016	1724/16	Current Account	002977	Roundabout Repairs	South Derbyshire District Council	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 Ltd	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 Ltd	27.50	5.50	33.00
14	HVH Site Maintenance	27/04/2016	1724/16	Current Account	002982	Maintenance	Aucuba Landscapes	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 Landscapes	301.65	60.33	361.98
23	Romas Garden Maintenance	25/05/2016	1750/16	Current Account	002990	Maintenance	Aucuba Landscapes	31.89	6.38	38.27
24	Mill Lane/Back Lane Park Maint	25/05/2016	1750/16	Current Account	002990	Maintenance	Aucuba Landscapes	74.41	14.88	89.29
25	Misc Maintenance	25/05/2016	1750/16	Current Account	002990	Maintenance	Aucuba Landscapes	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 Landscapes	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 Woodville Ltd	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 services	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 Local Council Clerks	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 Landscapes	151.65	30.33	181.98
41	Romas Garden Maintenance	29/06/2016	1771/16	Current Account	003004	Maintenance	Aucuba Landscapes	63.78	12.76	76.54
42	Mill Lane/Back Lane Park Maint	29/06/2016	1771/16	Current Account	003004	Maintenance	Aucuba Landscapes	148.82	29.76	178.58
43	Back Lane Pavilion Maint	29/06/2016	1771/16	Current Account	003005	Addittional power	L J Bee Electrical services	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 Fire	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 Woodville Ltd	139.81	27.94	167.75
48	Inland Revenue	29/06/2016	1771/16	Current Account	003009	Tax and NICs	Information Commissioner	2,130.79	0.00	2,130.79
49	HVH Site Maintenance	29/06/2016	1771/16	Current Account	003010	Maintenance	Aucuba Landscapes	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	1793/16	Current Account	DD	Electricity	Eon	45.83	9.17	55.00
52	Electricity	01/04/2016	1793/16	Current Account	DD	Electricity	Eon	65.83	13.17	79.00
53	Van	14/04/2016	1793/16	Current Account	DD	Fuel for the van	Brobot Petroleum Ltd	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	1793/16	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	1793/16	Current Account	DD	Electricity	Eon	45.83	9.17	55.00
66	Van	03/05/2016	1793/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
67	Electricity	03/05/2016	1793/16	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 Nursery	47.89	9.57	57.46
69	Security Manintenance	19/05/2016	1750/16	Current Account	BTF	CCTV and Intercom	APS Security and Fire	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	1793/16	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	1793/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
81	Electricity	01/06/2016	1793/16	Current Account	DD	Electricity	Eon	76.67	15.33	92.00
82	Electricity	01/06/2016	1793/16	Current Account	DD	Electricity	Eon	60.00	12.00	72.00
83	Telephone	03/06/2016	1793/16	Current Account	DD	Telephone	British Telecommunications	151.28	30.26	181.54
84	Van	16/06/2016	1793/16	Current Account	DD	Fuel for the van	Brobot Petroleum Ltd	16.38	3.27	19.65
85	General Admin	14/06/2016	1793/16	Current Account	CARD	Spraying retest	DART Ltd	30.00	0.00	30.00
86	Van	27/06/2016	1793/16	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	1793/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
94	Training	27/07/2016	1793/16	Current Account	003012	Pension Training	Jay Financial	125.00	0.00	125.00

95	Garage and Office - new build	27/07/2016	1793/16	Current Account	003013	Retention New Build	Innovative Build Solutions	2,295.91	459.18	2,755.09
96	Football Pitch Maintenance	27/07/2016	1793/16	Current Account	003014	Maintenance	Aucuba Landscapes	151.65	30.33	181.98
97	Romas Garden Maintenance	27/07/2016	1793/16	Current Account	003014	Maintenance	Aucuba Landscapes	63.78	12.76	76.54
98	Mill Lane/Back Lane Park Maint	27/07/2016	1793/16	Current Account	003014	Maintenance	Aucuba Landscapes	148.82	29.76	178.58
99	Back Lane Pavilion Maint	27/07/2016	1793/16	Current Account	003015	Water Testing	Sterilizing Services	44.00	8.80	52.80
100	Parish Council Office Maint	27/07/2016	1793/16	Current Account	003015	Water Supply	Sterilizing Services	12.99	2.60	15.59
101	Memorial Meadow	27/07/2016	1793/16	Current Account	003016	Plaque, engraved &	Heritage Wood	50.00	0.00	50.00
102	General Admin	27/07/2016	1793/16	Current Account	003017	Cancel chq 003017	Cancel chq 003017	0.00	0.00	0.00
103	Football Pitch Maintenance	27/07/2016	1793/16	Current Account	003018	Maintenance	Aucuba Landscapes	1,632.00	326.40	1,958.40
104	Garage and Office - new build	27/07/2016	1793/16	Current Account	003019	Professional Fees	Blair Grattton Architects Ltd	1,250.00	250.00	1,500.00
105	Inland Revenue	27/07/2016	1793/16	Current Account	003020	Tax and NICs	Inland Revenue	2,094.98	0.00	2,094.98
106	HVH Site Maintenance	27/07/2016	1793/16	Current Account	003021	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
107	Legal Fees	27/07/2016	1793/16	Current Account	003022	Legal Fees	Gordon Brown Law Firm LLP	750.00	150.00	900.00
108	General Admin	27/07/2016	1816/16	Current Account	003023	Room Hire	Hilton Village Hall	24.16	4.83	28.99
109	Electricity	27/07/2016	1816/16	Current Account	003023	Electricity	Hilton Village Hall	44.54	8.91	53.45
110	Accountancy Software (Scribe)	02/09/2016	1816/16	Current Account	003024	Accounts Package	Scribe 2000	245.00	49.00	294.00
111	Inland Revenue	02/09/2016	1816/16	Current Account	003025	Tax and NICs	Inland Revenue	2,095.19	0.00	2,095.19
112	Back Lane Pavilion Maint	28/09/2016	1816/16	Current Account	003026	Water Testing	Sterilizing Services	44.00	8.80	52.80
113	Parish Council Office Maint	28/09/2016	1816/16	Current Account	003026	Water Testing	Sterilizing Services	12.99	2.60	15.59
114	Misc Maintenance	28/09/2016	1816/16	Current Account	003027	Maintenance	Aucuba Landscapes	75.00	15.00	90.00
115	HVH Site Maintenance	28/09/2016	1816/16	Current Account	003027	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
116	Romas Garden Maintenance	28/09/2016	1816/16	Current Account	003027	Maintenance	Aucuba Landscapes	127.56	25.51	153.07
117	Mill Lane/Back Lane Park Maint	28/09/2016	1816/16	Current Account	003027	Maintenance	Aucuba Landscapes	297.64	59.53	357.17
118	Football Pitch Maintenance	28/09/2016	1816/16	Current Account	003027	Maintenance	Aucuba Landscapes	393.30	78.66	471.96
119	Memorial Meadow	28/09/2016	1816/16	Current Account	003028	Plaque, engraved &	Heritage Wood	150.00	0.00	150.00
120	Audit Fee	28/09/2016	1816/16	Current Account	003029	Audit 2015/2016	Grant Thornton UK LLP	600.00	120.00	720.00
121	Printing, Stationery and Stamps	28/09/2016	1816/16	Current Account	003030	Ink	Viking Direct	420.96	84.19	505.15
122	Back Lane Pavilion Maint	28/09/2016	1816/16	Current Account	003031	chain and padlock -	R Massey and Son Woodville Ltd	48.72	9.75	58.47
123	Back Lane Pavilion Maint	28/09/2016	1816/16	Current Account	003032	Water Testing	Sterilizing Services	67.50	13.50	81.00
124	Parish Council Office Maint	28/09/2016	1816/16	Current Account	003032	Water Testing	Sterilizing Services	12.99	2.60	15.59
125	Inland Revenue	28/09/2016	1816/16	Current Account	003033	Tax and NICs	Inland Revenue	2,095.39	0.00	2,095.39
126	HVH Site Maintenance	28/09/2016	1816/16	Current Account	003034	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
127	Equipment and PPE	28/09/2016	1816/16	Current Account	003035	Materials	Cromwell	153.31	30.66	183.97
128	Electricity	01/07/2016		Current Account	DD	Electricity Office	Eon	76.67	15.33	92.00
129	Electricity	01/07/2016		Current Account	DD	Electricity Pavilion	Eon	60.00	12.00	72.00
130	Misc Maintenance	02/07/2016	1793/16	Current Account	Card	TOPSOIL	Garden King	6.67	1.33	8.00
131	Misc Maintenance	13/07/2016	1793/16	Current Account	Card	Road chippings	Toll Gate Garden Supplies Ltd	37.50	7.50	45.00
132	Misc Maintenance	13/07/2016	1793/16	Current Account	Card	Road chippings	Toll Gate Garden Supplies Ltd	25.00	5.00	30.00
133	Van	14/07/2016		Current Account	DD	Fuel	Brobot Petroleum Ltd	65.93	13.19	79.12
134	Football Pitch Maintenance	22/07/2016	1793/16	Current Account	Card	Hose Real and Sprayer	Water Irrigation	87.28	17.46	104.74
135	Van	27/07/2016		Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
136	Van	01/08/2016		Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
137	Electricity	01/08/2016		Current Account	DD	Electricity Pavilion	Eon	60.00	12.00	72.00



138	Electricity	01/08/2016		Current Account	DD	Electricity Office	Eon	76.67	15.33	92.00
139	Football Pitch Maintenance	02/08/2016	1816/16	Current Account	Card	Goal posts & nets etc	Pitchwork Ltd	2,316.00	463.20	2,779.20
140	Football Pitch Maintenance	04/08/2016	1816/16	Current Account	Card	Titan line marker	Pitch Care	575.00	115.00	690.00
141	Football Pitch Maintenance	02/08/2016	1816/16	Current Account	Card	Flags and poles	The Soccer Store	40.79	8.16	48.95
142	Football Pitch Maintenance	04/08/2016	1816/16	Current Account	Card	Grassline and Power	Grassmark UK	168.75	33.75	202.50
143	Van	26/08/2016		Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
144	Van	31/08/2016		Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
145	Electricity	01/09/2016		Current Account	DD	Electricity Pavilion	Eon	60.00	12.00	72.00
146	Electricity	01/09/2016		Current Account	DD	Electricity Office	Eon	76.67	15.33	92.00
147	General Admin	02/09/2016	1816/16	Current Account	Card	P O Box	Royal Mail	260.00	52.00	312.00
148	Telephone	05/09/2016		Current Account	DD	Telephone	British Telecommunications	158.49	31.70	190.19
149	Back Lane Pavilion Maint	06/09/2016	1816/16	Current Account	Card	Toilet Seat	B&Q	12.46	2.49	14.95
150	Astro Turf Maintenance	07/09/2016	1816/16	Current Account	Card	Anti Climb Paint and	Aldi Stores Ltd	13.30	2.66	15.96
151	Van	14/09/2016		Current Account	DD	Fuel	Brobot Petroleum Ltd	65.41	13.09	78.50
152	General Admin	14/09/2016	1816/16	Current Account	Card	T roll, Bleach, Handy	Viking Direct	245.59	43.42	289.01
153, 154, 155, 156, 157	Salaries, Tax, NIC's and expenses	27/07/2016	1793/16	Current Account	BTF	Month 4	Month 4	6,039.59	0.00	6,039.59
158, 159, 160, 161, 162	Salaries, Tax, NIC's and expenses	31/08/2016	1816/16	Current Account	BTF	Month 5	Month 5	5,743.69	0.00	5,743.69
163	Nest Pension	21/09/2016	1816/16	Current Account	DD	Pension contributions	Nest	591.32	0.00	591.32
164, 165, 166, 167, 168, 169	Salaries, Tax, NIC's and expenses	28/09/2016	1816/16	Current Account	BTF	Month 6	Month 6	5,933.28	0.00	5,933.28
170	Nest Pension	21/09/2016	1816/16	Current Account	DD	Pension contributions	Nest	591.32	0.00	591.32
171	Parish Council Office Maint	28/09/2016	1816/16	Current Account	003036	Clerk Expenses	Clerk Expenses	22.00	0.00	22.00
172	Van	26/09/2016		Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
173	Van	30/09/2016		Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90

**106,106.17 8,736.61 114,842.78**

**Hilton Parish Council**  
**RECEIPTS LIST**  
**From 01.04.2016 to 30.09.2016**

Voucher	Code	Date	Minute Number	Bank	Receipt No	Description	Customer	NET	VAT	Total
1	Astro Turf Hire	01/04/2016	1793/16	Current Account	001	Astro Turf Hire	Little Stars	110.00	0.00	110.00
2	Astro Turf Hire	04/04/2016	1793/16	Current Account	002	Astro Turf Hire	Name Removed	104.00	0.00	104.00
3	Football Pitch Hire	05/04/2016	1793/16	Cash	003	Football Pitch Hire	Name Removed	46.00	0.00	46.00
4	Football Pitch Hire	05/04/2016	1793/16	Cash	004	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
5	Astro Turf Hire	05/04/2016	1793/16	Cash	005	Astro Turf Hire	Name Removed	78.00	0.00	78.00
6	Precept	08/04/2016	1793/16	Reserve Account	006	Precept First Payment	South Derbyshire District Council	87,984.00	0.00	87,984.00
7	Electricity	28/04/2016	1793/16	Current Account	007	Electricity REFUND	Eon	239.92	0.00	239.92
8	VAT Refund	09/05/2016	1793/16	Current Account	008	VAT Refund 2015/2016	HM Revenue and Customs	0.00	26,625.64	26,625.64
9	Electricity	09/05/2016	1793/16	Current Account	009	Wayleave	Western Power Distribution	8.05	0.00	8.05
10	Football Pitch Hire	13/05/2016	1793/16	Cash	010	Football Pitch Hire	Hilton Athletic	46.00	0.00	46.00
11	Astro Turf Hire	13/05/2016	1793/16	Current Account	011	Astro Turf Hire	Name Removed	25.00	0.00	25.00
12	Football Pitch Hire	26/05/2016	1793/16	Current Account	012	Football Pitch Hire	Hilton Old Talbot	70.81	0.00	70.81
13	Astro Turf Hire	30/05/2016	1793/16	Current Account	013	Astro Turf Hire	Name Removed	100.00	0.00	100.00
14	Football Pitch Hire	02/06/2016	1793/16	Current Account	014	Football Pitch Hire	Name Removed	12.00	0.00	12.00
15	Astro Turf Hire	09/06/2016	1793/16	Current Account	015	Astro Turf Hire	Little Stars	70.00	0.00	70.00
16	Football Pitch Hire	17/06/2016	1793/16	Cash	016	Football Pitch Hire	Hilton Athletic	46.00	0.00	46.00
17	Football Pitch Hire	17/06/2016	1793/16	Cash	017	Football Pitch Hire	Name Removed	19.00	0.00	19.00
18	Astro Turf Hire	17/06/2016	1793/16	Cash	018	Astro Turf Hire	Name Removed	50.00	0.00	50.00
19	Astro Turf Hire	17/06/2016	1793/16	Current Account	019	Astro Turf Hire	Name Removed	25.00	0.00	25.00
20	General Admin	21/06/2016	1793/16	Current Account	020	Refund	Elliot Mather LLP	6.60	0.00	6.60
21	Astro Turf Hire	22/06/2016	1793/16	Current Account	021	Astro Turf Hire	Name Removed	75.00	0.00	75.00
22	Astro Turf Hire	23/06/2016	1793/16	Current Account	022	Astro Turf Hire	Name Removed	25.00	0.00	25.00
23	Football Pitch Hire	30/06/2016	1793/16	Current Account	023	Football Pitch Hire	Name Removed	12.00	0.00	12.00
24	Astro Turf Hire	01/07/2016		Cash	024	Astro Turf Hire	Name Removed	180.00	0.00	180.00
25	Astro Turf Hire	11/07/2016		Current Account	025	Astro Turf Hire	Name Removed	182.00	0.00	182.00
26	Memorial Meadow	11/07/2016		Current Account	027	Plaque, engraved &	Name Removed	75.00	0.00	75.00
27	Memorial Meadow	11/07/2016		Current Account	028	Plaque, engraved &	Name Removed	75.00	0.00	75.00
28	Memorial Meadow	15/07/2016		Current Account	029	Plaque, engraved &	Name Removed	75.00	0.00	75.00
29	Memorial Meadow	18/07/2016		Cash	030	Plaque, engraved &	Name Removed	75.00	0.00	75.00
30	Astro Turf Hire	18/07/2016		Current Account	031	Astro Turf Hire	Rev Andy Murphie	25.00	0.00	25.00
31	Football Pitch Hire	25/07/2016		Current Account	032	Football Pitch Hire	Hilton Harriers	23.00	0.00	23.00

32	Memorial Meadow	25/07/2016		Cash	033	Plaque, engraved &	Name Removed	75.00	0.00	75.00
33	Football Pitch Hire	12/07/2016		Current Account	034	Football Pitch Hire	Name Removed	12.00	0.00	12.00
34	Astro Turf Hire	30/06/2016		Current Account	035	Astro Turf Hire	Name Removed	225.00	0.00	225.00
35	Memorial Meadow	31/08/2016		Cash	036	Plaque, engraved &	Name Removed	75.00	0.00	75.00
36	Football Pitch Hire	31/08/2016		Current Account	037	Football Pitch Hire	Name Removed	31.00	0.00	31.00
37	Football Pitch	02/09/2016		Current Account	038	106 contribution GOAL	South Derbyshire District Council	2,935.00	0.00	2,935.00
38	Precept	01/07/2016		Reserve Account	BGC	Precept Second	South Derbyshire District Council	82,500.00	0.00	82,500.00

**175,738.38 26,625.64 202,364.02**