

Hilton Parish Council

Bank Reconciliation at 31/12/2016			
	Cash in Hand 01/04/2016		
			26,508.28
	ADD		
	Receipts 01/04/2016 - 31/12/2016		205,160.71
	SUBTRACT		231,668.99
	Payments 01/04/2016 - 31/12/2016		155,503.31
A	Cash in Hand 31/12/2016 (per Cash Book)		76,165.68
	Cash in hand per Bank Statements		
	Cash	31/12/2016	0.00
	Current Account	31/12/2016	19,191.79
	Reserve Account	31/12/2016	62,335.03
			81,526.82
	Less unrepresented cheques As attached		5,361.14
			76,165.68
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		76,165.68
A = B Checks out OK			

Hilton Parish Council
Uncashed payments\transfers out (All banks)
(Upto 31/12/2016)

Voucher	Date	Cheque No.	Description	Total	Bank
207	21/12/2016	003062	Water Testing	279.00	Current Account
208	21/12/2016	003062	Water Testing	97.15	Current Account
209	21/12/2016	003063	Trade Waste Collection	1,372.42	Current Account
212	21/12/2016	003066	Cleaning supplies	41.48	Current Account
247	21/12/2016	003068	Tax and NICs	1,593.49	Current Account
256	21/12/2016	003070	Maintenance	458.21	Current Account
259	21/12/2016	003073	Room Hire	28.99	Current Account
260	22/12/2016	003074	Height Barrier	1,490.40	Current Account
			Total-----	5,361.14	

Hilton Parish Council
Uncashed receipts/transfers in (All banks)
(Upto 31/12/2016)

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

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

(Last) Year Ended 31 Mar 2016		(Current) Year Ended 31 Mar 2017
	<u>Income</u>	
165,000.00	Precept	165,000.00
3,614.50	Astro Turf Hire	2,451.00
759.21	Football Pitch Hire	674.00
28,259.00	Concurrent Functions	0.00
716.64	General Administration	536.17
777.90	Open Spaces	3,310.00
442.64	Bank Interest	307.09
5,484.00	Council Tax Support Grant	5,484.00
1,004.00	Grants and Donations	0.00
<u>£206,057.89</u>		<u>£177,762.26</u>
	<u>Expense</u>	
32.00	Bank Interest	0.00
1,804.00	Grants and Donations	200.00
29,141.20	General Administration	45,751.01
86,311.77	Staff Costs	75,010.95
3,552.79	General Amenities	1,372.42
114,949.06	Open Spaces	22,652.90
<u>£235,790.82</u>		<u>£144,987.28</u>
83,579.08	<u>General Fund</u>	
<u>206,057.89</u>	Balance at 01 Apr 2016	53,846.15
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
<u>£53,846.15</u>	Transfer to/from Reserves	<u>0.00</u>
	Balance at 31 Mar 2017	<u>£122,705.55</u>

Hilton Parish Council
BALANCE SHEET
31/03/2017

(Last) Year Ended
31 Mar 2016

(Current) Year Ended
31 Mar 2017

£		£
	CURRENT ASSETS	
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	10,455.45
0.00	Temporary lendings (investments)	0.00
26,508.28	Cash in hand	76,165.68
53,846.15	TOTAL ASSETS	86,621.13
	CURRENT LIABILITIES	
0.00	Creditors	0.00
0.00	Temporary borrowing	0.00
<u>53,846.15</u>	NET ASSETS	<u>86,621.13</u>
	Represented by:	
53,846.15	General fund Balance	86,621.13
	Reserves:	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>53,846.15</u>		<u>86,621.13</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 01.04.2016 to 31.12.2016

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 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	Additional 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	Security Manintenance	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 Testing	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 Gratton 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	1042/16	Current Account	DD	Electricity Office	Eon	76.67	15.33	92.00
129	Electricity	01/07/2016	1042/16	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	1042/16	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	1042/16	Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
136	Van	01/08/2016	1042/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
137	Electricity	01/08/2016	1042/16	Current Account	DD	Electricity Pavilion	Eon	60.00	12.00	72.00
138	Electricity	01/08/2016	1042/16	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	1042/16	Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
144	Van	31/08/2016	1042/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
145	Electricity	01/09/2016	1042/16	Current Account	DD	Electricity Pavilion	Eon	60.00	12.00	72.00
146	Electricity	01/09/2016	1042/16	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	1042/16	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	1042/16	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	1042/16	Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
173	Van	30/09/2016	1042/16	Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
174	Memorial Meadow	03/10/2016	1042/16	Current Account	003037	Tree in a pot	Cllr R Darlington	20.83	4.17	25.00
175	General Admin	13/10/2016	1042/16	Current Account	003038	Room Hire	Hilton Village Hall	24.16	4.83	28.99
176	Electricity	13/10/2016	1042/16	Current Account	003038	Electricity	Hilton Village Hall	61.96	12.39	74.35
177	Equipment and PPE	26/10/2016	1042/16	Current Account	003039	Materials	R Massey and Son Woodville Ltd	64.54	12.88	77.42
178	Advertising	26/10/2016	1042/16	Current Account	003040	Advertising	Warwick Directories Ltd	110.00	22.00	132.00
179	Parish Council Office Maint	26/10/2016	1042/16	Current Account	003041	Water Testing	Sterilizing Services	12.99	2.60	15.59
180	Back Lane Pavilion Maint	26/10/2016	1042/16	Current Account	003041	Water Testing	Sterilizing Services	44.00	8.80	52.80
181	Football Pitch & Maintenance	26/10/2016	1042/16	Current Account	003042	Maintenance	Aucuba Landscapes	299.65	60.33	359.98
182	Romas Garden Maintenance	26/10/2016	1042/16	Current Account	003042	Maintenance	Aucuba Landscapes	63.78	12.76	76.54
183	Mill Lane/Back Lane Park Maint	26/10/2016	1042/16	Current Account	003042	Maintenance	Aucuba Landscapes	148.82	29.76	178.58
184	Inland Revenue	26/10/2016	1042/17	Current Account	003043	Tax and NICs	Inland Revenue	2,407.60	0.00	2,407.60
185	HVH Site Maintenance	26/10/2016	1042/16	Current Account	003044	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
186	General Admin	26/10/2016	1063/16	Current Account	003045	Room Hire	Hilton Village Hall	24.16	4.83	28.99
187	General Admin	30/11/2016	1063/16	Current Account	003046	Room Hire	Hilton Village Hall	24.16	4.83	28.99
188	Football Pitch & Maintenance	30/11/2016	1063/16	Current Account	003047	Maintenance	Aucuba Landscapes	216.65	43.33	259.98
189	Romas Garden Maintenance	30/11/2016	1063/16	Current Account	003047	Maintenance	Aucuba Landscapes	63.78	12.76	76.54
190	Mill Lane/Back Lane Park Maint	30/11/2016	1063/16	Current Account	003047	Maintenance	Aucuba Landscapes	148.82	29.76	178.58
191	Astro Turf Maintenance	30/11/2016	1063/16	Current Account	003047	Maintenance	Aucuba Landscapes	167.00	33.40	200.40

192	Misc Maintenance	30/11/2016	1063/16	Current Account	003048	Bulbs and seeds	J Parker Dutch Bulbs WS Ltd	56.95	11.39	68.34
193	Equipment and PPE	30/11/2016	1063/16	Current Account	003049	Supplies	R Massey and Son Woodville Ltd	47.15	9.41	56.56
194	Parish Council Office Maint	30/11/2016	1063/16	Current Account	003050	Roller shutter maint	R S L Bristol Ltd	660.00	132.00	792.00
195	Parish Council Office Maint	30/11/2016	1063/16	Current Account	003051	Water Testing	Sterilizing Services	12.99	2.60	15.59
196	Back Lane Pavilion Maint	30/11/2016	1063/16	Current Account	003051	Water Testing	Sterilizing Services	44.00	8.80	52.80
197	Council Tax/Water Rates	30/11/2016	1063/16	Current Account	003052	Water Supply	South Staffs Water	35.45	0.00	35.45
198	HVH Site Maintenance	30/11/2016	1063/16	Current Account	003053	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
199	General Admin	30/11/2016	1063/16	Current Account	003054	Sportsmobile	South Derbyshire District Council	505.00	101.00	606.00
200	HVH Site Maintenance	30/11/2016	1063/16	Current Account	003055	Tree work	FAirview Arborists Ltd	150.00	0.00	150.00
201	Inland Revenue	30/11/2016	1063/16	Current Account	003056	Tax and NICs	Inland Revenue	1,574.29	0.00	1,574.29
202	Football Pitch & Maintenance	30/11/2016	1063/16	Current Account	003057	Maintenance	Aucuba Landscapes	303.30	60.66	363.96
203	Insurance	30/11/2016	1063/16	Current Account	003058	Insurance Cover	Zurich Municipal	110.00	0.00	110.00
204	General Admin	30/11/2016	1063/16	Current Account	003059	Website Hosting and	G Rice	50.00	0.00	50.00
205	Electricity	30/11/2016	1063/16	Current Account	003060	Electricity	Hilton Village Hall	85.98	17.20	103.18
206	Royal British Legion	30/11/2016	1063/16	Current Account	003061	Poppy wreath	Royal British Legion	200.00	0.00	200.00
207	Parish Council Office Maint	21/12/2016	1084/16	Current Account	003062	Water Testing	Sterilizing Services	232.50	46.50	279.00
208	Back Lane Pavilion Maint	21/12/2016	1084/16	Current Account	003062	Water Testing	Sterilizing Services	80.96	16.19	97.15
209	Refuse Collection	21/12/2016	1084/16	Current Account	003063	Trade Waste Collection	South Derbyshire District Council	1,372.42	0.00	1,372.42
210	Parish Council Office Maint	21/12/2016	1084/16	Current Account	003064	door repairs	Halls Locksmiths Ltd	219.40	43.88	263.28
211	Printing, Stationery and Stamps	21/12/2016	1084/16	Current Account	003065	Stationery	Viking Direct	448.74	84.75	533.49
212	General Admin	21/12/2016	1084/16	Current Account	003066	Cleaning supplies	Atlas Janitorial & Catering Supplies	34.57	6.91	41.48
213	Equipment and PPE	21/12/2016	1084/16	Current Account	003067	Supplies	Cromwell	50.75	10.15	60.90
214	Electricity	03/10/2016		Current Account	DD	Electricity	Eon	76.67	15.33	92.00
215	Electricity	03/10/2016		Current Account	DD	Electricity	Eon	60.00	12.00	72.00
216	Misc Maintenance	05/10/2016	1042/16	Current Account	CARD	Bollard	ESE DIRECT	71.15	14.23	85.38
217	Misc Maintenance	10/10/2016	1042/16	Current Account	card	EVO STICK	Halfords	6.25	1.25	7.50
218	Van	14/10/2016		Current Account	DD	Fuel for the van	Brobot Petroleum Ltd	17.29	3.46	20.75
219	Council Tax/Water Rates	17/10/2016		Current Account	CARD	Water Supply	South Staffs Water	155.86	0.00	155.86
220	Van	26/10/2016		Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
221	Van	31/10/2016		Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
222	Electricity	01/11/2016		Current Account	DD	Electricity	Eon	76.67	15.33	92.00
223	Electricity	01/11/2016		Current Account	DD	Electricity	Eon	60.00	12.00	72.00
224	Van	14/11/2016		Current Account	DD	Fuel for the van	Brobot Petroleum Ltd	25.00	5.00	30.00
225	Van	18/11/2016		Current Account	DD	Road fund license	Toyota	10.00	0.00	10.00
226	Van	28/11/2016		Current Account	DD	Van Insurance	Swinton Insurance	226.74	0.00	226.74
227	Van	30/11/2016		Current Account	DD	Van Lease Agreement	Toyota	284.08	56.82	340.90
229	Electricity	01/12/2016		Current Account	DD	Electricity	Eon	60.00	12.00	72.00
230	Electricity	01/12/2016		Current Account	DD	Electricity	Eon	50.00	10.00	60.00
231	Parish Council Office Maint	05/12/2016		Current Account	CARD	Tool for fencing	First Fence	16.00	3.20	19.20
232	Telephone	05/12/2016		Current Account	DD	Telephone	British Telecommunications	178.33	35.67	214.00
233	Nest Pension	19/10/2016		Current Account	CARD	Pension contributions	Nest	591.32	0.00	591.32
234, 235, 236, 237, 238, 239	Salaries, Tax, NIC's and Expenses	26/10/2016	1042/16	Current Account	BT	Month 7	Month 7	6,220.67	0.00	6,220.67

240	Nest Pension	18/11/2016	1063/16	Current Account	CARD	Pension contributions	Nest	2,184.00	0.00	2,184.00
241	Nest Pension	22/11/2016	1063/16	Current Account	CARD	Pension contributions	Nest	469.94	0.00	469.94
242, 243, 244, 245, 246	Salaries, Tax, NIC's and Expenses	30/11/2016	1063/16	Current Account	BT	Month 8	Month 8	4,692.06	0.00	4,692.06
247	Inland Revenue	21/12/2016	1084/16	Current Account	003068	Tax and NICs	Inland Revenue	1,593.49	0.00	1,593.49
248	Nest Pension	15/12/2016	1084/16	Current Account	card	Pension contributions	Nest	469.94	0.00	469.94
249, 250, 251, 252, 253.	Salaries, Tax, NIC's and Expenses	21/12/2016	1084/16	Current Account	BT	Month 9	Month 9	4,672.86	0.00	4,672.86
254	Parish Council Office Maint	30/11/2016	1063/16	Current Account	CARD	Clocking in machine	Clocking Systems	188.00	37.60	225.60
255	Misc Maintenance	21/12/2016	1084/16	Current Account	003069	Professional Fees	Blair Gratton Architects Ltd	632.52	126.50	759.02
256	HVH Site Maintenance	21/12/2016	1084/16	Current Account	003070	Maintenance	Aucuba Landscapes	381.84	76.37	458.21
257	Security Manintenance	21/12/2016	1084/16	Current Account	003071	Corrective Maintenance	APS Security and Fire	145.00	29.00	174.00
258	Misc Maintenance	21/12/2016	1084/16	Current Account	003072	Tree work	FAirview Arborists Ltd	2,300.00	0.00	2,300.00
259	General Admin	21/12/2016	1084/16	Current Account	003073	Room Hire	Hilton Village Hall	24.16	4.83	28.99
260	Security Manintenance	22/12/2016		Current Account	003074	Height Barrier	Bentlyfab Engineering	1,242.00	248.40	1,490.40
261	Van	28/12/2016		Current Account	DD	Van Insurance	Swinton Insurance	247.42	0.00	247.42

144,987.28 10,516.03 155,503.31

Hilton Parish Council
RECEIPTS LIST 01.04.2016 to 31.12.2016

Voucher	Code	Date	Minute	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	n	46.00	0.00	46.00
4	Football Pitch Hire	05/04/2016	1793/16	Cash	004	Football Pitch Hire	Name Removed	23.00	0.00	23.00
5	Astro Turf Hire	05/04/2016	1793/16	Cash	005	Astro Turf Hire	B HALL	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	1042/16	Cash	024	Astro Turf Hire	Name Removed	180.00	0.00	180.00
25	Astro Turf Hire	11/07/2016	1042/16	Current Account	025	Astro Turf Hire	Name Removed	182.00	0.00	182.00
26	Memorial Meadow	11/07/2016	1042/16	Current Account	027	Plaque, engraved &	Name Removed	75.00	0.00	75.00
27	Memorial Meadow	11/07/2016	1042/16	Current Account	028	Plaque, engraved &	Name Removed	75.00	0.00	75.00
28	Memorial Meadow	15/07/2016	1042/16	Current Account	029	Plaque, engraved &	Name Removed	75.00	0.00	75.00
29	Memorial Meadow	18/07/2016	1042/16	Cash	030	Plaque, engraved &	Name Removed	75.00	0.00	75.00
30	Astro Turf Hire	18/07/2016	1042/16	Current Account	031	Astro Turf Hire	Rev Andy Murphie	25.00	0.00	25.00
31	Football Pitch Hire	25/07/2016	1042/16	Current Account	032	Football Pitch Hire	Hilton Harriers	23.00	0.00	23.00
32	Memorial Meadow	25/07/2016	1042/16	Cash	033	Plaque, engraved &	Name Removed	75.00	0.00	75.00
33	Football Pitch Hire	12/07/2016	1042/16	Current Account	034	Football Pitch Hire	Name Removed	12.00	0.00	12.00

34	Astro Turf Hire	30/06/2016	1042/16	Current Account	035	Astro Turf Hire	Name Removed	225.00	0.00	225.00
35	Memorial Meadow	31/08/2016	1042/16	Cash	036	Plaque, engraved &	Name Removed	75.00	0.00	75.00
36	Football Pitch Hire	31/08/2016	1042/16	Current Account	037	Football Pitch Hire	Name Removed	31.00	0.00	31.00
37	Football Pitch & Maintenance	02/09/2016	1042/16	Current Account	038	106 contribution GOAL	SDDC	2,935.00	0.00	2,935.00
38	Precept	01/07/2016	1042/16	Reserve Account	BGC	Precept Second	South Derbyshire District Council	82,500.00	0.00	82,500.00
39	Astro Turf Hire	05/10/2016		Cash	039	Astro Turf Hire	Name Removed	25.00	0.00	25.00
40	Football Pitch Hire	11/10/2016		Current Account	040	Football Pitch Hire	Hilton Old Talbot	115.00	0.00	115.00
41	Football Pitch Hire	11/10/2016		Cash	041	Football Pitch Hire	Name Removed	23.00	0.00	23.00
42	Astro Turf Hire	12/10/2016		Cash	042	Astro Turf Hire	Name Removed	350.00	0.00	350.00
43	Astro Turf Hire	12/10/2016		Current Account	043	Astro Turf Hire	Little Stars	120.00	0.00	120.00
44	Astro Turf Hire	21/10/2016		Current Account	044	Astro Turf Hire	Hilton Girls FC	176.00	0.00	176.00
45	Astro Turf Hire	21/10/2016		Current Account	045	Astro Turf Hire	Hilton Girls FC	50.00	0.00	50.00
46	Astro Turf Hire	21/10/2016		Current Account	046	Astro Turf Hire	Name Removed	78.00	0.00	78.00
47	Football Pitch Hire	21/10/2016		Cash	047	Football Pitch Hire	Hilton Athletic	23.00	0.00	23.00
48	Football Pitch Hire	14/10/2016		Current Account	048	Football Pitch Hire	AFC HILTON	117.00	0.00	117.00
49	Astro Turf Hire	06/12/2016		Current Account	049	Astro Turf Hire	Name Removed	486.00	0.00	486.00
50	Astro Turf Hire	06/12/2016		Current Account	050	Astro Turf Hire	Hilton Girls FC	104.00	0.00	104.00
51	Electricity	06/12/2016		Current Account	051	Electricity	Eon	281.60	0.00	281.60
52	Astro Turf Hire	06/12/2016		Current Account	052	Astro Turf Hire	Little Stars	30.00	0.00	30.00
53	Football Pitch Hire	06/12/2016		Current Account	053	Football Pitch Hire	AFC HILTON	57.00	0.00	57.00
54	Football Pitch Hire	06/12/2016		Cash	054	Football Pitch Hire	Hilton Athletic	46.00	0.00	46.00
55	Astro Turf Hire	06/12/2016		Current Account	055	Astro Turf Hire	Name Removed	52.00	0.00	52.00
56	Astro Turf Hire	06/12/2016		Current Account	056	Astro Turf Hire	Name Removed	26.00	0.00	26.00
57	Astro Turf Hire	09/12/2016		Current Account	057	Astro Turf Hire	Hilton Girls FC	104.00	0.00	104.00
58	Astro Turf Hire	12/12/2016		Current Account	058	Astro Turf Hire	Little Stars	50.00	0.00	50.00
59	Astro Turf Hire	13/12/2016		Current Account	059	Astro Turf Hire	Name Removed	78.00	0.00	78.00
60	Football Pitch Hire	13/12/2016		Current Account	060	Football Pitch Hire	Hilton Athletic	46.00	0.00	46.00
61	Astro Turf Hire	13/12/2016		Current Account	061	Astro Turf Hire	Name Removed	52.00	0.00	52.00
62	Bank Interest	27/10/2016		Reserve Account	062	Bank Interest	Santander	307.09	0.00	307.09

178,535.07 26,625.64 205,160.71