

Issued	cashd	Details	Receipts	Payments	Staff Costs	Office Expenses (inc IT)	Travel /H/L	DAPTC / SLCC	Play Areas	Bus Shelter	Sundries	Training	Grants/Se cion 137	VAT	Total
01/04/17		Balance brought forward	£31,939.73												
		NDDC Precept	£8,576.00												
970	20/04/17	D. Matley - bookkeeper		58.00							58.00				
971	20/04/17	Iwerne Valley Lawn Maintenance		206.38					206.38						
972	20/04/17	Joanna Gardiner - Speed Gun		105.00							103.75			1.25	
SO	30/04/17	M. Wheatley - salary April		336.00											
CR	05/05/17	Allocments - payment for Wessex Water	70.22												
973	11/05/17	Came & Co. Insurance		916.78							916.78				
SO	31/05/17	M. Wheatley - salary May		336.00											
974	29/06/17	Village Hall hire - July to Sept 17		74.00							74.00				
975	29/06/17	The Play Area Inspection Company		156.00					156.00						
976	29/08/17	Iwerne Valley Lawn Maintenance		206.38					206.38						
977	29/08/17	Hydro-Logic Services - Flood Warning		234.00							195.00			39.00	
SO	30/08/17	M. Wheatley - salary June		336.00											
978	06/07/17	Sovereign Design Play Systems Ltd		2,660.48					2,217.07					443.41	
979	20/07/17	SLCC Renewal		66.46				66.46							
980	20/07/17	Iwerne Valley Lawn Maintenance		152.22					152.22						
981	20/07/14	Benefice Magazine Grant		250.00									250.00		
982	20/07/17	Village Hall - painting		200.00									200.00		
CR	31/07/17	HMRC VAT refund	479.68												
SO	31/07/17	M. Wheatley - salary July		336.00						336.00					
983	25/08/17	Sovereign Design Play Systems Ltd		3,990.72					3,325.60					665.12	
984	20/07/14	Holy Trinity Church		450.00									450.00		
CR	29/08/17	Groundwork UK grant playground	1,000.00												
SO	31/08/17	M. Wheatley - salary August		336.00						336.00					
985	21/09/17	Iwerne Valley Lawn Maintenance		206.38					206.38						
986	21/09/17	DAPTC renewal		212.90				212.90							
987	21/09/17	BDO - audit fee		192.00							160.00			32.00	
988	21/09/17	Village Hall hire - Oct - Dec 2017		60.00							60.00				
	21/09/17	Cancelled													
CR	29/09/17	NDDC precept	8,575.00												
SO	31/09/17	M. Wheatley - salary September		336.00						336.00					
990	06/10/17	cancelled													
	19/10/17	Sovereign Design Play Systems Ltd													
991	19/10/17	Sovereign Design Play Systems Ltd		787.85					656.54					131.31	

	Issued	cancelled	Details	Receipts	Payments	Staff Costs	Office Expenses (inc IT)	Travel /H/L	DAPTC / S.L.C.C	Play Areas	Bus Shelter	Sundries	Training	Grants/Se ction 137	VAT	Total
992	19/10/17	cancelled	Alliment Society		222.00											
993	19/10/17	27/10/17	Blanchards Bailey		5,853.35					4,886.13		185.00			37.00	
994	19/10/17	25/10/17	Sovereign Design Play Systems Ltd		356.00	336.00				206.38					977.22	
SO	31/10/17		M. Wheatley - salary October		206.38					100.00						
995	16/11/17	01/12/17	Iwerne Valley Lawn Maintenance		100.00											
996	28/11/17	11/12/17	Tanya Thorne - Bus shelter Oct 16 to Feb 2017		336.00	336.00										
SO	30/11/17		M. Wheatley - salary November		336.00											
SO	31/12/17	02/01/18	M. Wheatley - salary December		336.00	336.00										
997	11/01/18	17/01/18	Wessex Water Allotments		90.98							90.98				
998	18/01/18	26/01/18	Iwerne Valley Lawn Maintenance		103.19					103.19						
999	18/01/18	09/02/18	DAPTC - Alliment Course		25.00								25.00			
1000	18/01/18	25/01/18	DCC - signs		163.80							163.80				
1001	18/01/18	29/01/18	Tanya Thorne - Bus shelter Nov 2017 to Jan 2018		60.00					60.00						
1002	18/01/18	26/01/18	Iwerne Valley Lawn Maintenance		206.38					206.38						
1003	18/01/18	29/01/18	Village Hall hire -Jan - Mar 2018		40.00							40.00				
SO	31/01/18	31/01/18	M. Wheatley - salary January		336.00	336.00										
CR	07/02/18		Refund Allotments re: Wessex Water		90.98											
1004	15/02/18	13/03/18	J.P Landscaping and Fencing		895.00					895.00						
1005	15/02/18	28/02/18	Symonds and Sampson		30.00										5.00	
SO	28/02/18		M. Wheatley - salary February		336.00	336.00										
1006	13/03/18		Iwerne Valley Lawn Maintenance		103.19					103.19						
1007	13/03/18		Village Hall hire - April to June 2018		55.00							55.00				
SO	31/03/18	03/04/18	M. Wheatley - salary March		336.00	336.00										
			Total as at 31.03.2018	50,730.61	23,381.82	4,032.00			279.36	13,526.84	160.00	2,127.31	25.00	900.00	2,331.31	23,381.82

Receipts £50730.61 less £23381.82

Balance at Bank as at 31/03/18

Less uncashed cheques/March SO

1006

1007

SO March

Balance as at 31/03/18

£27,942.98

£27,348.79

£103.19

£55.00

£336.00

£27,348.79

STOURPAINE PARISH COUNCIL  
Budget v Spend Year 2017/18

Description	Current Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	1/2 year Spend	Nov	Dec	Jan	Feb	Mar	Total Spend	VAT	Balance
Staff Costs Inc PAVE/NI	4100	336.00	336.00	336.00	336.00	336.00	336.00	336.00	2,352.00	336.00	336.00	336.00	336.00	336.00	4032.00		66.00
Parson Fund									0.00						0.00		0.00
Office Expenses									0.00						0.00		0.00
Travel H/L	100								0.00						0.00		100.00
DAFTC/SICC	350				66.46				279.36						279.36		70.64
Training	100								0.00						25.00		75.00
Bus Shelter cleaning	250								0.00	100.00					150.00		90.00
Sect 137/Grants	1500				900.00				900.00						900.00		600.00
Play Area	3900	206.38		362.36	2,389.29	3,326.50	206.38	5542.67	12,012.70	206.38		309.57	895.00	103.19	13526.84	2217.06	-10026.84
Sundries	1200		916.78				60.00		134.00			40.00		55.00	229.00		31.00
Insurance									0.00						0.00		0.00
IT equipment									0.00						0.00		0.00
Audit fee	150						160.00		160.00						160.00		32.00
Grass Cutting/Street cleaning	2000								0.00						0.00		2000.00
Projects	1000								195.00			163.80	25.00		373.80		42.00
Events	100								0.00						0.00		700.00
Gift bins/Bus shelter									0.00						0.00		0.00
Speed gun	0	103.75							103.75						103.75		1.26
Bookkeeper	0	58.00							58.00						58.00		-58.00
River monitoring	0			195.00					195.00						195.00		-195.00
Waste Water	0											90.98			90.98		39.00
Elections									0.00						0.00		0.00
Totals	14650								17295.59						21050.51	2331.31	-6309.53
Total Inc VAT																	
															23381.82		
Income																	
Receipts (budget)	17150	8575.00					8575.00		17150.00						17150.00		
Grants/Donations									1000.00						1000.00		
Interest / charges									0.00						0.00		
VAT refund							479.68		479.68						479.68		
Refund Wessak Water									18,629.69						18709.88		
TOTALS									18,629.69						18709.88		
Surplus/deficit									-146.59						-2259.63		

Balance Brought Forward £31,939.73  
Total income for the year 2017/18 £13,790.88

Total £50,730.61  
Less total expenses £23,981.82  
Balance £27,348.79

\* £10,000 to come out of reserves also grant ETK - cost of grass



# KIDZONE PLAY AREA IN PLAYING FIELD, HAVELINS

Purchase Date	Item	Cost	Sub Total	Replacement Cost 2013	Sub Total	Maker / Source	Disposal	Date
	NRG Reactor (Trailblazer) consisting of Pillars of Hercules, Hogs Back, Jacobs Ladder, Angel Cascade, NRG Devil's Island Swing (split up)	£110,083.00		£18,200.00		Record RSS		
Dec-2009	Yukon Log Roll, Giant's Causeway (split up)	£2,809.00		£3,080.00		Record RSS		
	NRG Devil's Island Swing (basket seat)	£5,732.00	£18,624.00	£4,650.00	£25,930.00	Record RSS		
	RP404 Typhoon (three rope suspended buton seats)	£2,212.00		£2,475.00		Record RSS		
Apr-2010	RP484 Olympic Swing 2 Bay (2 Flat, 2 Cradle seats)	£665.00		£990.00		Record RSS		
	Butterfly Springer (sit in)	£375.00	£3,502.00	£2,280.00	£5,745.00	Record RSS		
	Swirl Whirl Spinning Seat	£250.00		£650.00		Decksterly		
May-2010	Wooden Picnic Table with seats	£9,240.00	£9,240.00	£13,900.00	£13,900.00	Record RSS		
May-2010	Safagras Mats 231 x 1.5mt x 1mt @ £40 each	£1,706.00	£1,706.00	£1,800.00	£1,800.00	Radley Contracting		
May-2010	Post & Rail Fencing	£140.00	£140.00	£325.00	£150.00	Glasdon		
Sep-2010	Litter bin							
	Helmet protection	£38.00	£38.00					

Unknown Wooden picket fencing along tennis court boundary

Lease with SPFA references responsibility to be that of SPFA

**Total £33,250.00**

**£47,525.00**

## Details re Lease

Landlord - Stourpaine Playing Fields Association (now Stourpaine Playing Fields and Village Hall Association)  
 c/o SPFVHA Chairman  
 5p per annum, if demanded for a period of 7 years  
 commencing 1st November 2009 - leased to be renewed currently holding over under terms of old lease.

