

Stourpaine Parish Council Income Expenses 31/03/2019

Cheques/S O/CR	Issued	cashd	Details	Receipts	Payments	Staff Costs	Expenses (inc IT)	Travel / H/L	DAPTC / SLCC	Play Areas	Bus Shelter	Sundries	Training	Grants/Section 137	VAT	Total
	01/04/2018		Balance brought forward	£27,348.79												
		24/04/2018	NDDC Precept	£8,575.00												
1008	05/04/2018	12/04/2018	DCC - signs		44.40							37.00			7.40	
1009	05/04/2018	11/04/2018	Tanya Thorne - bus shelter February to April		60.00						60.00					
1010	05/04/2018	02/05/2018	P Partridge - stamps		13.92		13.92									
SO	30/04/2018		M Wheatley salary		336.00	336.00										
SO	31/05/2018		M Wheatley salary		336.00	336.00										
1011	07/06/2018	22/06/2018	Iwerne Valley Lawn Maintenance Ltd		206.38					206.38						
1012	07/06/2018	22/06/2018	DM Payroll Services Ltd		58.00		58.00									
1013	07/06/2018	26/06/2018	Scott Norman - tug of war rope		54.52							54.52				
1014	07/06/2018	15/06/2018	Came & Co. - insurance		955.78							955.78				
1015	21/06/2018	02/07/2018	The Play Inspection Company		156.00					156.00						
1016	21/06/2018	24/07/2018	SLCC - renewal		55.24				55.24							
1017	21/06/2018	26/06/2018	S Norman - expenses noticeboard		40.00							40.00				
1018	21/06/2018	05/07/2018	Stourpaine Village Hall - hire		55.00							55.00				
1019	21/06/2018	03/07/2018	DAPTC - audit training		3.75								3.75			
1020	21/06/2018	03/07/2018	DAPTC - renewal		216.82				216.82							
CR	27/06/2018		VAT reclaim	2,383.36												
SO	30/06/2018		Clerk's salary		336.00	336.00										
1021	19/07/2018	06/08/2018	Tanya Thorne - bus shelter May to July		60.00						60.00					
1022	19/07/2018	14/08/2018	Hydro-logic Services		234.00							195.00			39.00	
SO	31/07/2018		Clerk's salary		336.00	336.00										
1023	05/08/2018	13/08/2018	Stourpaine Allotments - grant for fence		420.00									420.00		
SO	31/08/2019		Clerk's salary		336.00	336.00										
1024	20/09/2018	17/10/2018	Iwerne Valley Lawn Maintenance Ltd		309.57					309.57						
1025	20/09/2018	11/10/2018	Stourpaine Village Hall - hire Oct to Dec		60.00							60.00				
1026	20/09/2018	27/09/2018	Vision ICT Ltd - new email		39.60							33.00			6.60	
1027	20/09/2018	27/09/2018	David Ogilvie Engineering Ltd - silhouette		600.00							500.00			100.00	
1028	20/09/2018	25/09/2018	Scott Norman expenses - Gazebo		249.99							208.33			41.66	
1029	20/09/2018	17/10/2018	Toddlers Group & Friday Club - grant		250.00									250.00		
1030	20/09/2018	17/10/2018	Benefice Magazine - grant		250.00									250.00		
1031	20/09/2018	17/10/2018	Church graveyard - grant		500.00									500.00		
CR	28/09/2018		NDDC - Precept	8,575.00												
SO	30/09/2018		Clerk's salary		336.00	336.00										
1032	18/10/2018	31/10/2018	Iwerne Valley Lawn Maintenance Ltd		656.38											
			Inv 02/10/2018							206.38						
			Inv 15/10/2018 pavement									450.00				
1033	18/10/2018	Cancelled	Wimbourne Turf Co. Ltd - turf for war memorial													
1034	18/10/2018	29/10/2018	Tanya Thorne - bus shelter August to October		60.00						60.00					
1035	18/10/2018	05/11/2018	DAPTC - Clerk's seminar		17.50								17.50			

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1036	18/10/2018	24/10/2018	Peter Partridge - Defibrilator Pads		155.34							129.45			25.89	
SO	31/10/2018		Clerk's salary		336.00	336.00										
1037	cancelled															
1038	07/11/2018	21/11/2018	J Dunk War Memorial Plaque		616.80							514.00			102.80	
1039	15/11/2018	10/12/2018	Symonds and Sampson Plan		30.00					25.00					5.00	
1040	15/11/2018	03/12/2018	S Norman expenses turf and trough		415.40											
			Wimbourne Turf Company Ltd									270.00			54.00	
			Bartletts Country Stores -Trough									76.17			15.23	
1041	15/11/2018	03/12/2018	Iwerne Valley Lawn Maintenance		103.19					103.19						
SO	30/11/2018		Clerk's salary		336.00	336.00										
1042	05/12/2018	11/12/2018	P Partridge expenses defibrilator batteries		180.00							150.00			30.00	
1043	05/12/2018	24/12/2018	P Palmer expenses bulbs		49.40							49.40				
1044	05/12/2018	30/01/2019	Marnhull Parish Council		17.52								17.52			
SO	31/12/2018		Clerk's salary		336.00	336.00										
1045	17/01/2019	28/02/2019	Stourpaine Village Hall - hire Jan to March		40.00							40.00				
1046	17/01/2019	01/02/2019	Iwerne Valley Lawn Maintenance Ltd		206.38					206.38						
1047	17/01/2018	25/01/2019	Tanya Thorne - bus shelter Nov 18 to Jan 19		60.00						60.00					
1048	17/01/2019	25/01/2019	Blanchards Bailey		145.20					121.00					24.20	
CR	24/01/2019		VAT reclaim	427.58												
SO	31/01/2019		Clerk's salary		336.00	336.00										
1049	28/02/2019	08/03/2019	AG Tree Services Ltd		136.00							136.00				
1050	28/02/2019	11/03/2019	Iwerne Valley Lawn Maintence Ltd		103.19					103.19						
1051	28/02/2019	11/03/2019	Iwerne Valley Lawn Maintenance Ltd		283.19											
			Hedge trimming									180.00				
			Play area							103.19						
SO	28/02/2019		Clerk's salary		336.00	336.00										
CR	11/03/2019		NDDC - funds for signs	200.00												
1052	21/03/2019		Stourpaine Village Hall - hire April to June		60.00							60.00				
SO	31/03/2019	01/04/2019	Clerk's salary		336.00	336.00										
			<b>Total as at 31.03.2019</b>	<b>47,509.73</b>	<b>12,260.46</b>	4,032.00	71.92	-	272.06	1,540.28	240.00	4,193.65	38.77	1,420.00	451.78	12,260.46

Receipts £47,509.73 less £12,260.46

**£35,249.27**

Total Expenses ex VAT £11,808.68

Balance at Bank as at 31/03/2019

£35,645.27

Less

Chq 1052 uncashed as at 31/03/2019

£60.00

SO unpaid as at 31/03/2019

£336.00

Available Balance as at 31/03/19

**£35,249.27**

## Bank Reconciliation

**BANK RECONCILIATION**

Stourpaine Parish Council

31/03/2019

Prepared by: MFW

<b>Balance per bank statements</b>		
Starting Balance		£ 27,348.79
Plus Precept	£ 17,150.00	
Plus DCC Grant	£ 200.00	
Plus VAT reclaimed	£ 2,810.94	
Total Income	£ 20,160.94	£ 47,509.73
Balance		£ 47,509.73
Less cheques written & standing orders		£ 12,260.46
Balance		£ 35,249.27
<b>Bank Balance as at 31/03/18</b>		£ 35,645.27
Cheque 1052 uncashed		£ 60.00
SO not paid		£ 336.00
<b>Available Bank Balance 31/03/2018</b>		<b>£ 35,249.27</b>

The net balances reconcile to the Receipts &amp; Payments Account

**Cheques not presented**

1052 - Stourpaine Village Hall	£	60.00
SO - Clerk's salary March	£	336.00
	£	<u>396.00</u>

STOURPAINE ALLOTMENTS [REDACTED]  
STOURPAINE PARISH COUNCIL

**£ 710.54** Current balance

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£710.54 Available funds

TREASURERS ACCOUNT [REDACTED]  
STOURPAINE PARISH COUNCIL

**£ 35,309.27** Current balance

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£35,309.27 Available funds

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**STOURPAINE PARISH COUNCIL**  
Spend v Budget Year 2018/19

Description		Current Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	subtotal	1/2 year Spend	Nov	Dec	Jan	Feb	Mar	subtotal	Total Spend	Balance	
<b>Expenditure</b>	<b>Ex VAT</b>																			
PAYE/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	68.00	
Office Exps			13.92		58.00						71.92							71.92	-71.92	
Travel H/L		100									0.00							0.00	100.00	
DAPTC /SLCC		350			272.06						272.06							272.06	77.94	
Training		100			3.75				17.50		21.25		17.52					38.77	61.23	
Bus Shelter cleaning		250	60.00			60.00			60.00		180.00			60.00				240.00	10.00	
Sect 137/Grants		1500					420.00	1,000.00			1,420.00							1420.00	80.00	
Play Area		3500			362.38			309.57	206.38		878.33	128.19		327.38	206.38			1540.28	1959.72	
Sundries		4950									3,720.38							4193.65	756.35	
Village Hall		250			55.00			60.00		115.00			40.00		60.00		215.00		0.00	
Insurance		1250			955.78					955.78								955.78	-955.78	
Audit fees		150								0.00								0.00	0.00	
Grass cutting/street cleaning		2000						450.00		450.00				180.00			630.00		-630.00	
Projects/contingency		1000								1002.30				136.00			136.00		-138.30	
Signs/Noticeboard			37.00		40.00					77.00								77.00		
Email								33.00		33.00								33.00		
Remembrance garden								500.00		500.00			784.00					1284.00		
Gazebo/tug of war rope/trough					54.52			208.33		262.85		76.17	49.40					388.42		
Defibrilator pads/batteries									129.45	129.45			150.00					279.45		
Events		100								0.00								0.00	100.00	
Grit bins										0.00								0.00		
River monitoring		200				195.00				195.00								195.00	200.00	
Elections											0.00							0.00	0.00	
Totals		14850									8915.94							11808.68	3041.32	
<b>Income</b>																				
Precept (budget)			8,575.00					8,575.00			17,150.00							17150.00		
<b>TOTALS</b>											17,150.00							17150.00		
Surplus/deficit											8,234.06							5341.32		

Transactions over £100 2018/2019

ues/S O/CR	Issued	cashd	Details	Payments	Staff Costs	Expenses (inc IT)	Travel / H/L	DAPTC / SLCC	Play Areas	Bus Shelter	Sundries	Training	Grants/Sec tion 137	VAT
SO	30/04/2018		M Wheatley salary	336.00	336.00									
SO	31/05/2018		M Wheatley salary	336.00	336.00									
1011	07/06/2018	22/06/2018	Iwerne Valley Lawn Maintenance Ltd	206.38					206.38					
1014	07/06/2018	15/06/2018	Came & Co. - insurance	955.78							955.78			
1015	21/06/2018	02/07/2018	The Play Inspection Company	156.00					156.00					
1020	21/06/2018	03/07/2018	DAPTC - renewal	216.82				216.82						
SO	30/06/2018		Clerk's salary	336.00	336.00									
1022	19/07/2018	14/08/2018	Hydro-logic Services	234.00							195.00			39.00
SO	31/07/2018		Clerk's salary	336.00	336.00									
1023	05/08/2018	13/08/2018	Stourpaine Allotments - grant for fence	420.00									420.00	
SO	31/08/2019		Clerk's salary	336.00	336.00									
1024	20/09/2018	17/10/2018	Iwerne Valley Lawn Maintenance Ltd	309.57					309.57					
1027	20/09/2018	27/09/2018	David Ogilvie Engineering Ltd - silhouette	600.00							500.00			100.00
1028	20/09/2018	25/09/2018	Scott Norman expenses - Gazebo	249.99							208.33			41.66
1029	20/09/2018	17/10/2018	Toddlers Group & Friday Club - grant	250.00									250.00	
1030	20/09/2018	17/10/2018	Benefice Magazine - grant	250.00									250.00	
1031	20/09/2018	17/10/2018	Church graveyard - grant	500.00									500.00	
SO	30/09/2018		Clerk's salary	336.00	336.00									
1032	18/10/2018	31/10/2018	Iwerne Valley Lawn Maintenance Ltd	656.38										
			Inv 02/10/2018						206.38					
			Inv 15/10/2018 pavement								450.00			
1036	18/10/2018	24/10/2018	Peter Partridge - Defibrilator Pads	155.34							129.45			25.89
SO	31/10/2018		Clerk's salary	336.00	336.00									
1037	cancelled													
1038	07/11/2018	21/11/2018	J Dunk War Memorial Plaque	616.80							514.00			102.80
1040	15/11/2018	03/12/2018	S Norman expenses turf and trough	415.40										
			Wimbourne Turf Company Ltd								270.00			54.00
			Bartletts Country Stores -Trough								76.17			15.23
1041	15/11/2018	03/12/2018	Iwerne Valley Lawn Maintenance	103.19					103.19					

Transactions over £100 2018/2019

ues/S O/CR	Issued	cashd	Details	Payments	Staff Costs	Expenses (inc IT)	Travel / H/L	DAPTC / SLCC	Play Areas	Bus Shelter	Sundries	Training	Grants/Sec tion 137	VAT
SO	30/11/2018		Clerk's salary	336.00	336.00									
1042	05/12/2018	11/12/2018	P Partridge expenses defibrilator batteries	180.00							150.00			30.00
SO	31/12/2018		Clerk's salary	336.00	336.00									
1045	17/01/2019	28/02/2019	Stourpaine Village Hall - hire Jan to March	40.00							40.00			
1046	17/01/2019	01/02/2019	Iwerne Valley Lawn Maintenance Ltd	206.38					206.38					
1048	17/01/2019	25/01/2019	Blanchards Bailey	145.20					121.00					24.20
SO	31/01/2019		Clerk's salary	336.00	336.00									
1049	28/02/2019	08/03/2019	AG Tree Services Ltd	136.00							136.00			
1050	28/02/2019	11/03/2019	Iwerne Valley Lawn Maintenance Ltd	103.19					103.19					
1051	28/02/2019	11/03/2019	Iwerne Valley Lawn Maintenance Ltd	283.19										
			Hedge trimming								180.00			
			Play area						103.19					
SO	28/02/2019		Clerk's salary	336.00	336.00									
SO	31/03/2019	01/04/2019	Clerk's salary	336.00	336.00									