

Parish Council Account - 31 March 2015 - Bank Reconciliation

Income	£	Expenditure	£
c/f Balance at bank at 31 March 2014	6408.87		
Items outstanding from 13/14			
		Clerk's Salary– 1.10.13 to 31.3.14	657.38
		Clerk's Expenses - Newsletter, Printing etc	96.20
		NYCC – Grit Bin – Rooper Hill Replenishment	90.00
		HDC – Printing Survey Questionnaires	88.20
		Clerk – Additional work – Community Plan	650.00
		Clerks Expenses 2013/14 - Postage and printing	59.28
		Glenrate Ltd - Site Study	1200.00
Sub Total	3567.81		2841.06
2014/15			
Precept - April	2000.00		
Precept - October	2000.00	Yorkshire Local Councils Association - Membership	117.00
HDC – Communities Grant – Towards Community Plan Design and Print	367.50	Parochial Church Council – Grass Cutting of Common Land	225.00

Donations – Towards website maintenance	140.00	J Harbert t/a Coco Vanille Catering at Public Event on 3 May – Facilitated Design Brief - New Village Hall	300.00
VHC – Printing of A1 drawings by HDC	67.20	Aon Insurance	287.95
		Information Commissioner’s Office -Data Protection Registration	35.00
		Erin Walsh Consultancy – Facilitated Design Brief – New Village Hall – Attendance at Public Event on 3 May	596.00
		Mouchel – Land Valuation – New Village Hall/Sports Facilities	480.00
		Clerk’s Salary– 1.4.14 to 30.9.14	657.38
		Clerk’s Expenses – Printing – July Newsletter and Sundry Items re: Public Event 3 May	58.93
		GH Smith Ltd – Community Plan – Design and print	490.00
		N-Sign Ltd – New Village Sign Plate	48.00
		Signs and Plastic Products Ltd – New Recycling Centre Sign	35.40
		HDC – Printing of A1 Plans (recharged to VHC)	67.20
		Clerk’s Expenses – Printing and Postage – Newsletters – Sept and Nov	91.65
		J Parker Dutch Bulbs - Bulbs	90.00
		Donation – Citizens Advice Bureau	50.00
		Clerk’s Pay Award - Dec	100.00
		Cllr J MacPherson – Printing of RIBA Design Competition Public Voting Slips by HDC	5.04

		Cllr S Hillmer – Expenses re: lunch for Design Competition Decision Meeting on 8 Jan	27.92
		PKF Littlejohn - Audit	72.00
		Donation – Sessay PCC -Crafty Saturday Club	100.00
		Packhorse Design - Website Hosting 2015/16	240.00
		Clerk's Salary – 1.10.14 to 31.3.15 (includes 2.2% pay award)	664.60
		Clerk's Expenses – Postage – Newsletter - Jan	20.46
Subtotal	4574.70		4859.53
	8142.51		
TOTAL	3282.98		
Balance at Bank on 31 March 2015	3282.98		
Outstanding Items on 31 March 2015		HDC – Printing of Colour Newsletter - Jan	17.28
Clerk's Pay Award – Dec - Overpayment	91.89	S Lumley Builder – Construction of New Village Sign	500.00
		NYCC – New Grit Bin- Kay's Corner, and Replenishment	240.00
		Clerk's Expenses re: Communicorp – Freedom of the Parish Scrolls	288.96
Subtotal	91.89		1046.24
Account Balance at 31 March 2015	2328.63		

Cash at the Bank	£
Current Account	2328.63
Deposit Account	0.00
Cash in hand	0.00
Investments	0.00
TOTAL	2328.63

Asset Register	£ (to replace)
Parish Noticeboard - Sessay	575.00
Parish Noticeboard – Hutton Sessay	400.00
Filing Box	20.00
2 x Grit Bin	120.00
Village Sign	550.00
Recycling Centre Sign	36.00

The Parish Council has no loans outstanding at 31 March 2015.

Account prepared byJulia Oyston..... (Clerk)

Account certified by(Internal auditor)

Account approved by(Chairman)

Date.....