

Parish Council Account - 31 March 2016 - Bank Reconciliation

Income	£	Expenditure	£
c/f Balance at bank at 31 March 2015	3282.98		
Items outstanding from 14/15			
Clerk's Pay Award - Overpayment	91.89	HDC- Printing of Colour Newsletter - January	17.28
		S Lumley Builder - Construction of New Village Sign - Sessay	500.00
		NYCC New Grit Bin - Kay's Corner, and Replenishment x 2	240.00
		Clerk's Expenses re: Communicorp - Freedom of the Parish Scrolls x 5 (W Barton, B Flintoff, F Kay, H Stockdale, E Swales)	288.96
Sub Total	91.89		1046.24
TOTAL	2328.63		
Parish Council Account 2015/16			
Precept - April	2125.00	Yorkshire Local Councils Association - Membership 15/16	119.00
Precept - October	2125.00	Clerk's Expenses - - Newsletter Print and Post - April 2015	49.28
NYCC - Urban Grass Cutting	351.59	Parochial Church Council – Grass Cutting of Common Land 2015	225.00
Lightsource - Community Benefit Deed - Year 1	1498.20	AON Insurance 15/16	273.55

Donations – Towards website maintenance - Sureclean	20.00	YLCA - File Dividers	9.12
		Information Commissioner's Office - Data Protection Registration 15/16	35.00
		Clerk's Expenses - Postage, Printing (previously unclaimed)	41.86
		YLCA - Clerk's Training Event	115.00
		HDC - Election 7 May 2015	100.00
		Coxwold Cabinet Makers - Noticeboard repairs x 2	204.00
		NYCC - Grit Bins Servicing/ Replenishment	180.00
		Clerks Salary 1.4.15 - 30.9.15	772.20
		Clerk's Expenses - - Newsletter Print and Post - Oct 2015 (£52.16) - Bulbs (£98.34)	150.50
		S.19 Grant to Cricket Club	1000.00
		NALC - Foundation Award Registration	60.00
		YLCA - Cllr Training - D Ratcliffe	45.00
		Clerks Salary 1.10.15 - 31.12.15	386.10
		Clerk's Salary 1.1.16 - 31.3.16	386.10
Sub Total	8448.42		4151.71
TOTAL	4296.71		

Paid Items 16/17			
		16/17 - Packhorse Design - Webhosting	240.00
		16/17 - YLCA Membership	192.00
Sub Total			432.00
Bank Account Balance at 31 March 2016	3864.71		
Outstanding Items at 31 March 2016			
VAT (3 yrs to 31.3.15)	457.97	Clerk's Expenses - - Newsletter Print and Post - March 2016	50.60
Sub Total	457.97		50.60
Account Balance at 31 March 2016	4272.08		

Cash at the Bank at 31 March 2016	£
Current Account	3864.71
Deposit Account	0.00
Cash in hand	0.00
Investments	0.00
TOTAL	3864.71

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

The Parish Council has no loans outstanding at 31 March 2016.

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

Account certified by(Internal auditor)

Account approved by (Chairman)

Date.....