

Table 1

Current Account																
Burton Agnes Parish Council 2016/17	Payment reference	Item	Debit	Credit	Balance	VAT	NETT	Clerk	PAYE	Play Park	Admin	Utilities	Assets inc VAT	Accounts and legal	Donations	Misc
As statement		Opening balance		2462.55												
Closing balance 2015/16		Uncleared items	209.80		2252.75											
Opening balance 2016/17				2252.75	2252.75											
1/4/16	DD	PC World	11.00		2241.75	1.83	9.17				9.17					
11/4/16	1/16	ERYC playing field rent	416.00		1825.75		416.00			416.00						
29/4/16		ERYC PRECEPT 2016/17		3600.00	5425.75											
5/5/16	DD	PC World	11.00		5414.75	1.83	9.17				9.17					
26/5/16	2/16	Winn & Co Audit	144.00		5270.75	24.00	120.00							120.00		
26/5/16	3/16	S Burt Website domain purchase (5Year)	32.20		5238.55	5.37	26.83				26.83					
2/6/16	DD	PC World	11.00		5227.55	1.83	9.17				9.17					
13/6/16		LIONS CLUB DONATION		600.00	5827.55											
20/6/16	4/16	Village Matters (Lions Club donation)	200.00		5627.55		200.00									200.00
1/7/16	DD	PC World	11.00		5616.55	1.83	9.17				9.17					
28/7/16	5/17	S Burt Commemorative plaques. Lions club	33.98		5582.57	5.66	28.32									28.32
3/8/18	DD	PC World	11.00		5571.57	1.83	9.17				9.17					
6/9/16	DD	PC World	11.00		5560.57	1.83	9.17				9.17					
21/9/16	6/16	Clerk salary	69.20		5491.37		69.20	69.20								
21/9/16	7/16	HMRC Clerk tax	17.20		5474.17		17.20		17.20							
21/9/16	8/16	ERVAS payroll+setup	15.00		5459.17		15.00				15.00					
30/9/16	9/16	War memorial (Burton Agnes Estates)	74.00		5385.17		74.00								74.00	
3/10/16	DD	PC World	11.00		5374.17	1.83	9.17				9.17					
11/10/16	10/16	Audit fee (PKF Littlejohn)	120.00		5254.17	20.00	100.00							100.00		
11/10/16	11/16	Twilight bus Driffield School	200.00		5054.17		200.00								200.00	
3/11/16	DD	PC World	11.00		5043.17	1.83	9.17				9.17					
7/11/16	12/16	ERYC Street Lights	460.27		4582.9	76.71	383.56					383.56				
8/11/16		Wind farm grant		1250.00	5832.9											
1/12/16	DD	PC World	11.00		5821.9	1.83	9.17				9.17					
12/12/16	13/16	Zurich Insurance	253.00		5568.9	23.00	230.00							230.00		
16/12/16	14/16	Clerk expenses	32.67		5536.23		32.67				32.67					
21/12/16	15/16	ERVAS pension admin	30.00		5506.23		30.00				30.00					

Current Account																	
Burton Agnes Parish Council 2016/17	Payment reference	Item	Debit	Credit	Balance	VAT	NETT	Clerk	PAYE	Play Park	Admin	Utilities	Assets inc VAT	Accounts and legal	Donations	Misc	
29/12/16	16/16	ERVAS payroll	15.00		5491.23		15.00				15.00						
29/12/16	17/16	Clerk salary	93.60		5397.63		93.60	93.60									
5/1/17	DD	PC World	11.00		5386.63	1.83	9.17				9.17						
27/1/17	Bank Transfer	Funds transferred to Reserve Account	3000.00		2386.63												3000.00
3/2/17	18/16	ERYC grass cutting	475.86		1910.77	79.31	396.55			396.55							
1/2/17	DD	PC World	11.00		1899.77	1.83	9.17				9.17						
2/3/17	DD	PC World	11.00		1888.77	1.83	9.17				9.17						
27/3/17*	19/16	ERVAS payroll	20.00		1868.77		20.00				20.00						
27/3/17*	20/16	Clerk salary and expenses	100.84		1767.93		93.60	93.60			7.24						
<b>TOTAL</b>			5934.82	7702.75		256.01	2671.57	256.4	17.2	812.55	256.78	383.56	0	450.00	274	3228.32	
<b>* uncleared items</b>																	
<b>RESERVE ACCOUNT</b>																	
Opening balance 1/4/16	£3247.88																
Interest 2016/17	£1.11																
Transfer from Current Account	£3000.00																
Opening Balance 1/4/17	£6248.99																
<b>TOTAL CASH BALANCE 1/4/17</b>																	
Current Account	£1888.77																
Reserve Account	£6248.99																