**Hilderstone Parish Council**

**Financial Statement Year 2015-2016**

| Meeting/ Date | Cheque Number | Details | Credit | Debit | Balance | Date Clea Account | Total Precept | Other Income | Clerk's Salary | Village Consultation | Clerk Home Office Con. | I.T. Services Stationery Telephone Postage | SPCA & Training | Travel | Chairman's Allowance | Village Hall | Village Maint. & BKV | Speedwatch Costs | HPC Insurance | Donations & Wreath | Audit Fees | Election & Other Reserves | Concurrent | Asset Expend. | Grants | Contingency |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Account No** | | **Balance Current** | **Deposit** | | | | | | | | | | | | | | | | | | | | |
| | 01/04/2015 | Opening Balance Current Account | 9106596 | | 5356.96 | | | | | | | | | | | | | | | | | | | | | |
| | 01/04/2015 | Opening Balance Capital Deposit Account | 40905454 | | | 3118.34 | | | | | | | | | | | | | | | | | | | | |
| | | **Opening Cash at Bank** | | | | **8475.30** | | | | | | | | | | | | | | | | | | | | |
| **ALL TRANSACTIONS (CURRENT ACCOUNT)** | | | | | | | **(CURRENT ACCOUNT)** | | | | | | | | | | | | | | | | | | | |
| | | | | | | | **Income 15-16** | | **Expenditure 15-16** | | | | | | | | | | | | | | | | | |
| | | **Opening Balance Current Account** | | | 5356.96 | | | | | | | | | | | | | | | | | | | | | |
| 07.04.15 | Auto Credit | SBC Precept 1 | 3543.26 | | 8900.22 | 09.04.15 | 3543.25 | | | | | | | | | | | | | | | | | | | |
| 07.04.15 | Auto Credit | SBC Government Council Tax Support Grant 1 | 154.00 | | 9054.22 | 09.04.15 | | 154.00 | | | | | | | | | | | | | | | | | | |
| 07.04.15 | Auto Credit | SBC Concurrent Grant 1 | 260.00 | | 9314.22 | 09.04.15 | | 260.00 | | | | | | | | | | | | | | | | | | |
| 22.04.15 | 727 | Staffordshire Parish Councils Association Subs 2015-16 | | 202.00 | 9112.22 | 05.05.15 | | | | | | | 202.00 | | | | | | | | | | | | | |
| 22.04.15 | 728 | Cllr. R. Clark, Chairman's Expenses & Mileage | | 30.26 | 9081.96 | 29.04.15 | | | | | | 23.06 | | 7.20 | | | | | | | | | | | | |
| 22.04.15 | 729 | Mrs H. Howie, Clerk's Expenses & Mileage | | 36.61 | 9045.35 | 06.05.15 | | | | | | 33.91 | | 2.70 | | | | | | | | | | | | |
| 22.04.15 | 730 | Mr W.H. Holmes, Village & Highways Maintenance | | 110.00 | 8935.35 | 05.05.15 | | | | | | | | | | | 110.00 | | | | | | | | | |
| 28.04.15 | **SO** | Mrs Helen Howie, Clerk's Salary (April) | | 203.62 | 8731.73 | 28.04.15 | | | 203.62 | | | | | | | | | | | | | | | | | |
| 20.05.15 | 731 | Simon Down, tree work on public footpath. | | 120.00 | 8611.73 | 02.06.15 | | | | | | | | | | | | | | | | | | | 120.00 | |
| 20.05.15 | 732 | Creative Bee Printers, Best Kept Village Signs | | 90.00 | 8521.73 | 28.05.15 | | | | | | | | | | | 90.00 | | | | | | | | | |
| 20.05.15 | 733 | Hilderstone Village Hall Committee, Office & Storage | | 80.00 | 8441.73 | 12.06.15 | | | | | | | | | | 80.00 | | | | | | | | | | |
| 20.05.15 | 734 | AoN Uk Limited, Parish Council Insurance. | | 233.14 | 8208.59 | 28.05.15 | | | | | | | | | | | | | 233.14 | | | | | | | |
| 20.05.15 | 735 | Friends of Staffordshire Archives, Donation. | | 60.00 | 8148.59 | 16.06.15 | | | | | | | | | | | | | | 60.00 | | | | | | |
| 20.05.15 | 736 | Mr A James, Internal Accounts Audit Fee | | 80.00 | 8068.59 | 05.06.15 | | | | | | | | | | | | | | | 80.00 | | | | | |
| 28.05.15 | **SO** | Mrs Helen Howie, Clerk's Salary (May) | | 203.62 | 7864.97 | 28.05.15 | | | 203.62 | | | | | | | | | | | | | | | | | |
| 24.06.15 | 737 | Mrs H. Howie, Clerk's Expenses & Mileage | | 22.31 | 7842.66 | 30.06.15 | | | | | | 16.91 | | 5.40 | | | | | | | | | | | | |
| 24.06.15 | 738 | Mr W.H. Holmes, Village & Highways Maintenance | | 195.00 | 7647.66 | 30.06.15 | | | | | | | | | | | 195.00 | | | | | | | | | |
| 24.06.15 | 739 | Mr R. Clark, Chairman's Allowance 2015-16 | | 338.50 | 7309.16 | 02.07.15 | | | | | | | | | 338.50 | | | | | | | | | | | |
| 24.06.15 | 740 | Hilderstone PCC, Concurrent Grant 2015-16 | | 404.00 | 6905.16 | 01.07.15 | | | | | | | | | | | | | | | | | 404.00 | | | |
| 24.06.15 | 741 | Hilderstone Village Hall , Concurrent Grant 2015-16 | | 404.00 | 6501.16 | 09.07.15 | | | | | | | | | | | | | | | | | 404.00 | | | |
| 29.06.15 | **SO** | Mrs Helen Howie, Clerk's Salary (June) | | 203.62 | 6297.54 | 29.06.15 | | | 203.62 | | | | | | | | | | | | | | | | | |
| 22.07.15 | 742 | Creative Bee Printers, Speedwatch Posters | | 150.60 | 6146.94 | 05.08.15 | | | | | | | | | | | | 150.60 | | | | | | | | |
| 22.07.15 | 743 | Mrs Helen Howie, Clerk's Expenses & Bench Cost | | 246.67 | 5900.27 | 30.07.15 | | | | | | 7.67 | | | | | | | | | | | | 239.00 | | |
| 22.07.15 | 744 | Mr W H Holmes Village & Highways Maintenance | | 159.00 | 5741.27 | 31.07.15 | | | | | | | | | | | 159.00 | | | | | | | | | |
| 22.07.15 | 745 | Cllr J. Crump, Best Kept Village Poster Comp. Prizes | | 30.00 | 5711.27 | 05.08.15 | | | | | | | | | | | 30.00 | | | | | | | | | |
| 28.07.15 | **SO** | Mrs Helen Howie, Clerk's Salary (July) | | 203.62 | 5507.65 | 28.07.15 | | | 203.62 | | | | | | | | | | | | | | | | | |
| 26.08.15 | 746 | Creative Bee Printers, Extra Speedwatch Posters | | 60.24 | 5447.41 | 07.09.15 | | | | | | | | | | | | | | | | 60.24 | | | | |
| 26.08.15 | 747 | Mrs Helen Howie, Clerk's Expenses & 2nd Bench Cost | | 268.14 | 5179.27 | 02.09.15 | | | | | | 26.44 | | 2.70 | | | | | | | | | | 239.00 | | |
| 27.08.15 | **SO** | Mrs Helen Howie, Clerk's Salary (August) | | 203.62 | 4975.65 | 28.07.15 | | | 203.62 | | | | | | | | | | | | | | | | | |
| 23.09.15 | 748 | OVH Limited, Village Website Hosting Fee (6 months) | | 38.95 | 4936.70 | 29.09.15 | | | | | | 38.95 | | | | | | | | | | | | | | |
| 23.09.15 | 749 | Mrs H Howie Clerk's Expenses for September | | 20.60 | 4916.10 | 29.09.15 | | | | | | 4.40 | | 16.20 | | | | | | | | | | | | |
| 23.09.15 | 750 | Mrs H Howie Overtime Payment for Additional Meetings | | 47.91 | 4868.19 | 29.09.15 | | | 23.96 | 23.95 | | | | | | | | | | | | | | | | |
| 23.09.15 | 751 | Mr W H Holmes Village & Highways Maintenance | | 120.00 | 4748.19 | 29.09.15 | | | | | | | | | | | 120.00 | | | | | | | | | |
| 28.09.15 | **SO** | Mrs Helen Howie, Clerk's Salary (September) | | 203.62 | 4544.57 | 28.09.15 | | | 203.62 | | | | | | | | | | | | | | | | | |
| | Auto Credit | SBC Precept 1 | 3543.25 | | 8087.82 | 28.09.15 | 3543.25 | | | | | | | | | | | | | | | | | | | |
| | Auto Credit | SBC Government Council Tax Support Grant 1 | 154.00 | | 8241.82 | 28.09.15 | | 154.00 | | | | | | | | | | | | | | | | | | |
| | Auto Credit | SBC Concurrent Grant 1 | 260.00 | | 8501.82 | 28.09.15 | | 260.00 | | | | | | | | | | | | | | | | | | |
| | Auto Credit | Staffs County Council Highways Re-charge | 100.00 | | 8601.82 | 28.09.15 | | 100.00 | | | | | | | | | | | | | | | | | | |
| 30.09.15 | 752 | Royal British Legion, Poppy Wreath Donation. | | 25.00 | 8576.82 | 16.10.15 | | | | | | | | | | | | | | 25.00 | | | | | | |
| 07.10.15 | Auto Credit | Staffs County Council Village Christmas Party Grant | 550.00 | | 9126.82 | 07.10.15 | | 550.00 | | | | | | | | | | | | | | | | | | |
| 28.10.15 | 753 | Mr W H Holmes, Gravel and Labour for Church Path | | 116.38 | 9010.44 | 02.11.15 | | | | | | | | | | | 116.38 | | | | | | | | | |
| 28.10.15 | 754 | Mrs H Howie Clerk's Expenses for October | | 20.68 | 8989.76 | 05.11.15 | | | | | | 17.98 | | 2.70 | | | | | | | | | | | | |
| 28.10.15 | 755 | Mount Nurseries, Daffodil Bulbs for Village | | 104.00 | 8885.76 | 26.11.15 | | | | | | | | | | | 104.00 | | | | | | | | | |
| 28.10.15 | **SO** | Mrs Helen Howie, Clerk's Salary (October) | | 203.62 | 8682.14 | 28.10.15 | | | 203.62 | | | | | | | | | | | | | | | | | |
| 25.11.15 | 756 | Mr W H Holmes, Plants & Labour Costs for Boxes | | 117.75 | 8564.39 | 07.12.15 | | | | | | | | | | | 117.75 | | | | | | | | | |
| 25.11.15 | 757 | SPCA, Internal Audit Training Course Fee | | 20.00 | 8544.39 | 09.12.15 | | | | | | | 20.00 | | | | | | | | | | | | | |
| 25.11.15 | 758 | Mrs H Howie, Clerk's Mileage & Phone Call Costs | | 29.78 | 8514.61 | 08.12.15 | | | | | | 17.18 | | 12.60 | | | | | | | | | | | | |
| 25.11.15 | 759 | Cllr. H. Woodward, Village Christmas Party Costs | | 500.00 | 8014.61 | 07.12.15 | | | | | | | | | | | | | | 100.00 | | | | | 400.00 | |
| 25.11.15 | 760 | Mr S.Down, PC Contribution to Church Tree Work | | 400.00 | 7614.61 | 04.01.16 | | | | | | | | | | | 200.00 | | | | | | | | | 200.00 |
| 28.11.15 | **SO** | Mrs Helen Howie, Clerk's Salary (November) | | 203.62 | 7410.99 | 30.11.15 | | | 203.62 | | | | | | | | | | | | | | | | | |
| 28.12.15 | **SO** | Mrs Helen Howie, Clerk's Salary (December) | | 203.62 | 7207.37 | 29.12.15 | | | 203.62 | | | | | | | | | | | | | | | | | |
| 15.01.16 | Auto Credit | Staffs County Council Roebuck Bank Project Grant | 720.00 | | 7927.37 | 15.01.16 | | 720.00 | | | | | | | | | | | | | | | | | | |
| 27.01.16 | 761 | Stafford Borough Council 2015 Election Re-charges | | 97.68 | 7829.69 | 03.02.16 | | | | | | | | | | | | | | | | 97.68 | | | | |
| 27.01.16 | 762 | Mr W H Holmes, Village & Highways Maintenance | | 170.00 | 7659.69 | 10.02.16 | | | | | | | | | | | 170.00 | | | | | | | | | |
| 27.01.16 | 763 | Ven Agri Services Roebuck Grass Bank Cutting | | 270.00 | 7389.69 | 03.02.16 | | | | | | | | | | | 270.00 | | | | | | | | | |
| 28.01.16 | **SO** | Mrs Helen Howie, Clerk's Salary (January) | | 203.62 | 7186.07 | 28.01.16 | | | 203.62 | | | | | | | | | | | | | | | | | |
| 24.02.16 | 764 | Community Council of Staffordshire Best Kept Village | | 15.65 | 7170.42 | 24.03.16 | | | | | | | | | | | 15.65 | | | | | | | | | |
| 24.02.16 | 765 | Mrs H Howie, Clerk's Mileage & Expenses | | 25.29 | 7145.13 | 04.03.16 | | | | | | 22.59 | | 2.70 | | | | | | | | | | | | |
| 28.02.16 | **SO** | Mrs Helen Howie, Clerk's Salary (February) | | 203.62 | 6941.51 | 29.02.16 | | | 203.62 | | | | | | | | | | | | | | | | | |
| 23.03.16 | 766 | Mrs H Howie, Clerk's Expenses & Home Office Allowance 2015-16 | | 184.70 | 6756.81 | 30.03.16 | | | | | 156.50 | 15.60 | | 12.60 | | | | | | | | | | | | |
| 23.03.16 | Auto Credit | Staffs County Council Highways Re-charge | 135.00 | | 6891.81 | 29.03.16 | | 135.00 | | | | | | | | | | | | | | | | | | |
| 28.03.16 | | Mrs Helen Howie, Clerk's Salary (March) | | 203.62 | 6688.19 | 29.03.16 | | | 203.62 | | | | | | | | | | | | | | | | | |
| | | **Total Debit YTD (Current Account)** | | **8088.28** | | | | | | | | | | | | | | | | | | | | | | |
| | | **CLOSING BALANCE IN CURRENT ACCOUNT (YTD)** | | | **6688.19** | | | | | | | | | | | | | | | | | | | | | |
| | | **CLOSING BALANCE IN DEPOSIT ACCOUNT (YTD)** | | | **3119.89** | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 7086.50 | 2333.00 | 2467.40 | 23.95 | 156.50 | 224.69 | 222.00 | 64.80 | 338.50 | 80.00 | 1697.78 | 150.60 | 233.14 | 185.00 | 80.00 | 157.92 | 808.00 | 478.00 | 520.00 | 200.00 |
| | | | | | | | | | | | | | | | | | | | | | | | **Staff Costs (salary only)** | | | 2491.35 |
| | | | | | | | | | | | | | | | | | | | | | | | **Total Other Costs** | | | **5596.93** |
| | | | | | | | **Total Income** | **9419.50** | | | | | | | | | | | | | | | **Total Expenditure YTD** | | | **8088.28** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **TOTAL CLOSING BALANCE AT THE BANK** | | | **9808.08** | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | **Budget** | | 2498.00 | 160.00 | 156.50 | 300.00 | 315.00 | 130.00 | 338.50 | 103.00 | 2235.00 | 160.00 | 453.00 | 300.00 | 190.00 | 4000.00 | 808.00 | 450.00 | 2949.00 | 530.00 | Total | **16076** |
| | | | | | | | **Remaining** | | 30.60 | 136.05 | 0.00 | 75.31 | 93.00 | 65.20 | 0.00 | 23.00 | 537.22 | 9.40 | 219.86 | 115.00 | 110.00 | 3842.08 | 0.00 | -28.00 | 2429.00 | 330.00 | Total | **7988** |
| | | | | | | | **COMMITTED/FORECAST** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6512.08 | 0.00 | 0.00 | 2429.00 | 330.00 | Total | **9808** |
| | | Maintained by H Howie, Parish Clerk | …… | | | | Approved - Hilderstone Parish Council - Chairman | | | | | …… | | | | | | | Approved Internal Auditor | …… | | | | | | | | |
| | | Date | | | | | | | Date | | | | | | | | | | | Date | | | | | | | | |