Hilderstone Parish Council

Financial Statement Year 2017-2018

			Account No		Balance Current	Deposit
	01/04/2017	Opening Balance Current Account	9106596		6402.09	
	01/04/2017	Opening Balance Capital Deposit Account	40905454			3120.96
		Opening Cash at Bank				**9523.05**

ALL TRANSACTIONS (CURRENT ACCOUNT)

(CURRENT ACCOUNT)

Meeting/ Date	Cheque Number	Details	Credit	Debit	Balance	Date Cleared Account	Total Precept	Other Income	Clerk's Salary	Village Consultation	Clerk Home Office Con.	I.T. Services Stationery Telephone Postage Signage	SPCA & Training	Travel	Chairman's Allowance	Village Hall	Village Maint. & BKV	HPC Insurance	Donations & Wreath	Audit Fees	Election & Other Reserves	Concurrent	Asset Expend.	Grants	Contingency
		Opening Balance Current Account			6402.09																				
06.04.17	Auto Credit	SBC Precept 1	3745.50		10147.59	06.04.17	3745.5																		
06.04.17	Auto Credit	SBC Government Council Tax Support Grant 1	158.00		10305.59	06.04.17		158.00																	
06.04.17	Auto Credit	SBC Concurrent Grant 1	260.00		10565.59	06.04.17		260.00																	
19.04.17	Auto Credit	Staffordshire County Council Highways Re-charge for 2016-1	119.00		10684.59	19.04.17		119.00																	
26.04.17	810	Staffordshire Parish Councils Association Fee 2017-18		192.00	10492.59	08.05.17							192.00												
26.04.17	811	SD Renovations & Maintenance. Phone Box Painting		240.00	10252.59	03.05.17											240.00								
26.04.17	812	Mr WH Holmes, Highways Maintenance April 2017		140.00	10112.59	08.05.17											140.00								
26.04.17	813	Mr WH Holmes, Village Maintenance April 2017		100.00	10012.59	08.05.17											100.00								
28.04.17	SO	Mrs H. Howie, Clerk's Salary April 2017		208.71	9803.88	28.04.17			208.71																
24.05.17	814	AON UK Limited, Parish Council Insurance 2017-18		246.33	9557.55	31.05.17												246.33							
24.05.17	815	Mr A. James, Financial Internal Audit Fee for 2016-17		90.00	9467.55	01.06.17														90.00					
24.05.17	816	Cllr. R. Clark, Chair's Stationery Costs for 2016-17		35.03	9432.52	31.05.17						35.03													
24.05.17	817	Mrs H. Howie, Clerk's Expenses & Mileage		43.12	9389.40	31.05.17						21.52		21.60											
24.05.17	818	Mr W. H. Holmes, Bus Shelter Repairs and Village Maintenance		253.50	9135.90	05.06.17											253.50								
28.05.17	SO	Mrs H. Howie, Clerk's Salary May 2017		218.16	8917.74	30.05.17			218.16																
28.06.17	819	Mrs H. Howie, Clerk's Expenses & Mileage		25.53	8892.21	04.07.17						20.13		5.40											
28.06.17	820	Mr W H Holmes, Plants and Village Maintenance June		177.75	8714.46	11.08.17											177.75								
28.06.17	821	Mr W H Holmes, Expenses in relation to Lower Farm Railings		25.00	8689.46	11.08.17											25.00								
28.06.17	SO	Mrs H. Howie, Clerk's Salary June 2017		218.16	8471.30	28.06.17			218.16																
26.07.17	822	Cllr. J. Crump, Best Kept Village Poster Competition Prize Vouchers		20.00	8451.30	02.08.17											20.00								
26.07.18	823	Mr W H Holmes, Village Maintenance July		104.00	8347.30	15.08.17											104.00								
28.07.17	SO	Mrs H. Howie, Clerk's Salary July 2017		218.16	8129.14	28.08.17			218.16																
04.08.17	Auto Credit	Staffordshire County Council Grant for Village Trip	150.00		8279.14	08.08.17		150.00														464.00			
23.08.17	824	Hilderstone PCC, Concurrent Funding for Churchyard		464.00	7815.14	30.08.17																464.00			
23.08.17	825	Hilderstone Village Hall Committee, Concurrent Funding		464.00	7351.14	06.09.17																			
28.08.17	SO	Mrs H. Howie, Clerk's Salary August 2017		218.16	7132.98	29.08.17			218.16																
27.09.17	826	Royal British Legion, Remembrance Poppy Wreath		25.00	7107.98	11.10.17													25.00						
27.09.17	827	Mrs H. Howie, Clerk's Expenses & Mileage		49.75	7058.23	03.10.17						38.95		10.80											
	828	Wints Coaches, Coach Hire for Village Trip		300.00	6758.23	13.10.17													150.00				150.00		
27.09.17	829	Mount Nurseries, Daffodil Bulbs for Village Planting		75.00	6683.23	06.10.17											75.00								
28.09.17	SO	Mrs H. Howie, Clerk's Salary September 2017		218.16	6465.07	28.09.17			218.16																
04.10.17	Auto Credit	Staffordshire County Council Christmas Event Grant	400.00		6865.07	04.10.17		400.00																	
05.10.17	Auto Credit	SBC Precept 2	3745.50		10610.57	02.10.17	3745.50																		
05.10.17	Auto Credit	SBC Government Council Tax Support Grant 2	158.00		10768.57	02.10.17	158.00																		
05.10.17	Auto Credit	SBC Concurrent Grant 2	260.00		11028.57	02.10.17	260.00																		
25.10.17	830	Mrs H. Howie, Clerk's Expenses & Mileage		18.80	11009.77	06.11.17						8.00		10.80											
25.10.17	831	Mr W H Holmes Village & Highways Maintenance		155.25	10854.52	02.11.17											155.25								
25.10.17	832	Cllr. P. Davies, Stimmer for Village Maintenance		120.00	10734.52	30.10.17																		120.00	
28.10.17	SO	Mrs H. Howie, Clerk's Salary October 2017		218.16	10516.36	30.10.17			218.16																
23.11.17	833	Mr W H Holmes Village & Highways Maintenance		266.00	10250.36	29.11.17											266.00								
23.11.17	834	Mrs H. Howie, Clerk's Expenses & Mileage		20.00	10230.36	27.11.17						8.20		11.80											
23.11.17	835	Staffordshire Parish Councils Association Vat Training Fee		20.00	10210.36	11.12.17							20.00												
23.11.17	836	Cllr. H. Woodward, Village Christmas Party Costs Advance		500.00	9710.36	30.11.17																		500.00	
28.11.17	SO	Mrs H. Howie, Clerk's Salary November 2017		218.16	9492.20	28.11.17			218.16																
28.12.17	SO	Mrs H. Howie, Clerk's Salary December 2017		218.16	9274.04	28.12.17			218.16																
24.01.18	837	Mrs H. Howie, Clerk's Mileage & Telephone Expenses		10.18	9263.86	08.02.18																			
24.01.18	838	Mr W H Holmes Village & Highways Maintenance		143.75	9120.11	01.02.18											143.75								
28.01.18	SO	Mrs H. Howie, Clerk's Salary January 2018		218.16	8901.95	29.01.18			218.16																
28.02.18	SO	Mrs H. Howie, Clerk's Salary February 2018		218.16	8683.79	28.02.18			218.16																
08.03.18	839	Community Council of Staffordshire. BKV Entry 2018		16.51	8667.28												16.51								
08.03.18	840	Mrs H. Howie. Clerk's Mileage & Home Office Allowance 2017-18		171.40	8495.88						166.00			5.40											
08.03.18	841	Hilderstone Village Hall Committee, Office & Storage Fee 2017-18		100.00	8395.88											100.00									
08.03.18	842	OVH Limited, Village Website Hosting Fee April - Sept 2018		38.95	8356.93							38.95													
08.03.18	843	Mr W H Holmes Village & Highways Maintenance		87.50	8269.43												87.50								
08.03.18	844	Cllr. M. Shelley, Chairman's Allowance 2017-18		357.00	7912.43										357.00										
08.03.18	Credit	Cllr. Woodward. Refund of Christmas Party Funding	500.00		8412.43			500.00																	
26.03.18	845	Mrs H Howie. Clerk's Mileage and telephone calls		15.90	8396.53																				
28.03.18	SO	Mrs H. Howie, Clerk's Salary March 2018		218.16																					
		Total Credit YTD (Current Account)	9496.00																						
		Total Debit YTD (Current Account)		7719.72																					
		CLOSING BALANCE IN CURRENT ACCOUNT (YTD)			8178.37																				
		CLOSING BALANCE IN DEPOSIT ACCOUNT (YTD)			3121.76																				
							7909.00	1587.00	2390.31	0.00	166.00	175.56	212.00	71.20	357.00	100.00	1804.26	246.33	175.00	90.00	0.00	928.00	0.00	770.00	0.00
																						Staff Costs (salary only)			2390.31
																						Total Other Costs			5095.35
																						Total Expenditure YTD			7485.66
							Total Income	9496.00																		
		TOTAL CLOSING BALANCE AT THE BANK			11300.13																				
							Budget		2618.00	175.00	166.00	470.00	327.00	141.00	357.00	109.00	2761.00	310.00	361.00	104.00	6055.00	928.00	515.00	2957.00	665.00 Total 19019
							Remaining		227.69	175.00	0.00	294.44	115.00	69.80	0.00	9.00	956.74	63.67	186.00	14.00	6055.00	0.00	515.00	2187.00	665.00 Total 11533
							COMMITTED/RING FENCE		218.16	0.00	0.00	80.00	0.00	10.00	0.00	0.00	956.74	0.00	186.00	0.00	6055.00	0.00	0.00	2187.00	665.00 Total 10358

						2017-18 YTD Surplus	9.53	175.00	0.00	214.44	115.00	59.80	0.00	9.00	0.00	63.67	0.00	14.00	0.00	0.00	515.00	0.00	0.00		1175
		Maintained by H Howie, Parish Clerk				Approved - Hilderstone Parish Council - Chairman														Approved Internal Auditor						
		Date				Date														Date						

M T Shelley 25.04.2018

25/04/18.