

MILLAND PARISH COUNCIL			Current account 50010332				
Receipts	from 1 April 2016	to 31.3.18	Barclays Sort Code 20-31-06				
Date	Receipts	Details	Gross	Vou No	VAT	Precept	Miscell
Balance brought forward 1.4.17			20130.37				
Less u/p chq 631			<u>-100.00</u>				
			20030.37				
11-Apr	CDC	Precept 1st half	15365.00	BAC		15365.00	
13-Apr	HM Revenue&Custom	VAT repaymnt 16-17	691.39	BAC	691.39		
07-Jun	Recreation Field	Reim for Verge restora	340.00	Transfer			340.00
13-Jun	Bepton PC	Councillor Guides	11.00	BAC			11.00
Receipts 1.4.17-12.5.17			16407.39		691.39	15365.00	351.00
10-Jul	R Graham Waldergrov	Hedging	60.00	BAC			60.00
06-Sep	CDC	Precept 2nd half	15365.00	BAC		15365.00	
12-Sep	Lloyds	Milland Memories	1818.92	BAC			1818.92
14-Sep	Bepton PC	Reim for GDPR training	24.00	BAC			24.00
Receipts 15.6.17-15.9.17			17267.92			15365.00	1902.92
Half year Receipts 1.4.17-15.9.17			33675.31		691.39	30730.00	2253.92
17-Oct	W Healy	Watergrove hedging	30.00	BAC			30.00
26-Oct	L Grocott	Milland Memors Exhibition	203.91	BAC			203.91
Receipts 16.9.17-15.12.17			233.91				233.91
30-Jan	SLCC	Reim o/p Subs OL74	26.50				26.50
20-Feb	Milland Tennis Club	Annual for Maintenanc	1000.00				1000.00
05-Mar	L Grocott	Misc photo,Bep,yoga,Mvmh	50.00				50.00
09-Mar	Stubbs	Reim for ditching work	550.00				550.00
	P Linderoth	Reim for ditching work	30.00				30.00
	StedhampingPC	Snow ploughing	105.00				105.00
Receipts 16.12.17-31.3.18			1761.50				1761.50
2nd Half year Receipts 16.9.17-31.3.18			1995.41	0.00	0.00	0.00	1995.41
Year End Receipts 1.4.17-31.3.18			35670.72	0.00	691.39	30730.00	4249.33

Milland Parish Council**Transactions above £100 1.4.17-31.3.18**

Details	Gross
Grant/Dntn Patio	2250.00
Subs 17-18	251.56
Milland Stores	1850.13
Int audit acs 16-17	240.00
Insurance 17-18	608.47
£1633.33/E126.93/O£123.33	1556.99
PAYE Tax	326.60
1st half grant 17-18	1750.00
1st Repairs&Renwl	750.00
Tree Surgery	500.00
Grant 17-18	150.00
Grant 17-18	100.00
Grant 17-18	200.00
Grant 17-18 mowng	100.00
Grant 17-18	1300.00
Verge restoration	103.00
Milland Stores	654.95
£1633.33/O£123.33	1430.06
PAYE Tax	326.60
PAYE Tax	326.60
Verge Restoratin Milland Lane	101.00
External audit 16-17	240.00
£1633.33/O£123.33/E£26.76	1456.82
PAYE Tax	326.60
2nd half grant 17-18	1750.00
2nd Repairs and Renwl	750.00
Verge / Environment	313.00
Milland Stores	1822.93
Hedge ctg, Pavement clearng	165.00
£1633.33/O£123.33/E£39.56	1469.42
Milland Stores	654.95
£1633.33/O£123.33/E£39.56	1430.06
PAYE	326.60
Hosting Domain	184.33
Subscription 2018	128.00
Dntn Maint of churchyards	260.00
Dntn Maint of churchyards	130.00
Drainage/Vegetation work	705.00
New sign Cartersland Green	130.00
Trans for new matting swing	5000.00
New signs MillLane/B2070	3341.14
£1633/O123.33/E£113.60	1543.48
PAYE	326.80
Hall hire 17-18	152.00
Snow ploughing	245.00
Snow ploughing	399.00
Ditching QCnr+Wrdly+ML	897.00

Monies held by PC

2023.00

MILLAND PARISH COUNCIL			Barclays Current a/c No. 50010332			MILLAND PARISH COUNCIL			Barclays Current a/c No. 50010332		
Receipts and Payments from			1.4.16	Sort Code 20-31-06		Receipts and Payments from			1.4.17	Sort Code 20-31-06	
Balance brought forward 1.4.16 to 31.3.17				£15,370.19		Balance brought forward 1.4.17 to 31.3.18				£20,030.37	
Receipts	1.4.16	31.3.17				Receipts	1.4.17	31.3.18			
VAT				2421.29		VAT				691.39	
Precept				30017.00		Precept				30730.00	
Miscellaneous/Allotments				247.00		Miscellaneous		MTC,MHS,Vat+		4249.33	
Recreation Field				1237.50		Recreation Field					
Grants				1450.00		Grants					
Administration				237.50		Administration					
Domain				265.42	<u>£35,875.71</u>	Domain					<u>£35,670.72</u>
					<u>£51,245.90</u>						<u>£55,701.09</u>
Payments	1.4.16	31.3.17				Payments	1.4.17	31.3.18			
VAT				767.52		VAT				771.95	
Sec 137				1239.99		Sec 137				564.99	
Insurance / Subscriptions				991.60		Insurance / Subscriptions		608/475		1084.03	
Miscellaneous				1337.99		Miscellaneous		new signs MillHerSoc		7864.14	
Public Works Loans				5091.76		Public Works Loans				4982.96	
Recreation Field				5723.00		Recreation Field		inc extra grant £5k		5500.00	
Clerks Salary				5681.60		Clerks Salary				7840.00	
Allotments				111.00		Clerks Expenses				650.08	
Grants				4950.00		Grants				9100.00	
Administration				4562.73		Administration				1462.98	
Website/Domain				758.34	<u>-£31,215.53</u>	PAYE				1959.80	<u>-£41,780.93</u>
					<u>£20,030.37</u>						<u>£13,920.16</u>
Unpresented chq 361 £100					<u>100.00</u>	Unpresented chq 362 £130					<u>130.00</u>
Balance at bank 31.3.17					£20,130.37	Balance at bank 31.3.18					£14,050.16
Lorraine Grocott, RFO			3.4.17			Lorraine Grocott, RFO			7.4.18		
<u>Ringfenced funds</u>						<u>Ringfenced funds</u>					
MTC Resurfacing fund				£1,000		MTC Resurfacing fund				£2,000	
Clerks Gratuity				£6,000		Clerks Gratuity				<u>£6,550</u>	
Rec Fld /Patio				<u>£1,250</u>							
Total Ringfenced				<u>£8,250</u>		Total Ringfenced				<u>£8,550</u>	

Available funds		£11,680.00			Available funds		£5,500.16	
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MILLAND PARISH COUNCIL						
Bank reconciliation						
Financial year ending 31 March 2018						
Prepared by Lorraine Grocott, Clerk to the Council and RFO						
Date 10 April 2018						
						£
Balance per bank statement as a 31 March 2018:						14050.16
Add:	outstanding receipts					nil
Less:	outstanding payments					-130.00
Balance per cashbook at 31 March 2018						13920.16
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:						
CASH BOOK:						
Opening Balance 1 April 2017						20030.37
Add:	Receipts in the year					35670.72
Less:	Payments in the year					<u>-41780.93</u>
Closing balance per cas book [receipts and payments book] as at 31 March 2018						13920.16

MILLAND PARISH COUNCIL		<i>Barclays - Current a/c No. 50010332</i>			
Receipts and Payments from		1.4.17	<i>Sort Code 20-31-06</i>		
					£
Balance brought forward 15.12.17					£30,279.13
Receipts	15.12.17	31.3.18			
VAT					
Precept					
Miscellaneous		ditching;MTC;snowplg		1761.50	<u>£1,761.50</u>
Recreation Field					<u>£32,040.63</u>
Grants/Donations					
Administration					
Website/Domain					
Payments	15.12.17	31.3.18			
VAT				654.08	
Sec 137		Donations		489.99	
Insurance					
Subscriptions				138.00	
Miscellaneous		Snowplg;ditching;MHerSoc		7116.78	
Public Works Loan				654.95	
Recreation Field		Extra grant		5000.00	
Clerks Salary				2613.28	
Clerks Expenses				113.60	
PAYE				653.40	
Grants					
Administration		GPOC;hall hire;website		686.39	<u>-£18,120.47</u>
Balance at bank		31.3.18			£13,920.16
Unpresented chq1632£130					<u>£130.00</u>
					£14,050.16
					<u>-£8,550.00</u>
Lorraine Grocott, RFO			Available funds c/f	1.4.18	£5,500.16
Ringfenced funds:					
MTC Resurfacing fund		£2,000			
Clerks Gratuity		£6,550	12.16	2.18	
Total Ringfenced		£8,550	12.17		

MILLAND PARISH COUNCIL		<i>Barclays - Current a/c No. 50010332</i>			
Receipts and Payments from		1.4.17 to	<i>Sort Code 20-31-06</i>		
		31.3.18			£
Balance brought forward 1.4.17					£20,130.37
Less u/p chq 631					<u>-£100.00</u>
					£20,030.37
Receipts	1.4.17	31.3.18			
VAT			691.39		
Precept			30730.00		
Miscellaneous			4249.33		<u>£35,670.72</u>
Recreation Field					
Grants/Donations					
Administration					
Website/Domain					
					£55,701.09
Payments	1.4.17	31.3.18			
VAT			771.95		
Sec 137			564.99		
Insurance			608.47		
Subscriptions			475.56		
Miscellaneous			7864.14		
Public Works Loan			4982.96		
Recreation Field			5500.00		
Clerks Salary			7840.00		
Clerks Expenses			650.08		
PAYE			1959.80		
Grants			9100.00		
Administration			1462.98		<u>-£41,780.93</u>
Balance at bank		31-Mar-18			£13,920.16
Unpresented chq1632£130					<u>£130.00</u>
					£14,050.16
					<u>-£8,550.00</u>
Lorraine Grocott, RFO			Available funds c/f	1.4.18	£5,500.16
<u>Ringfenced funds:</u>					
MTC Resurfacing fund		£2,000	12.16	2.18	
Clerks Gratuity		£6,550	12.17		
Total Ringfenced		£8,550			

MILLAND PARISH COUNCIL		Barclays - Current a/c No. 50010332			
Receipts and Payments from		1.4.17	Sort Code 20-31-06		
					£
Balance brought forward 1.4.17					20130.37
Less u/p chq 361					<u>-100.00</u>
					20030.37
Receipts	1.4.17	15.9.17			
VAT				691.39	
Precept				30730.00	
Miscellaneous				2253.92	<u>33675.31</u>
Recreation Field					53705.68
Grants/Donations)					
Administration					
Website/Domain					
Payments	1.4.17	15.9.17			
VAT				106.87	
Sec 137				75.00	
Insurance				608.47	
Subscriptions				287.56	
Miscellaneous				269.36	
Public Works Loan					2505.08
Recreation Field					500.00
Clerks Salary				3920.19	
Clerks Expenses				496.92	
PAYE				1306.40	
Grants				9100.00	
Administration				495.76	<u>-19671.61</u>
Balance at bank		16-Sep-17			34034.07
Lorraine Grocott, RFO					
<u>Ringfenced funds:</u>					
MTC Resurfacing fund		£1,000	12.16		
Clerks Gratuity		£6,550	12.17		
Local History projects		£1,819	9.17		
Total Ringfenced		£8,819			

MILLAND PARISH COUNCIL		PAYMENTS DUE 2017-18										
Parish accounts year is from 1st April to 31st March												
OUTGOINGS		Proposed	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
		2017-18	due	due	due	due	due	due	due	due	due	
			May	Jul	Sept	Nov	Jan	Mar				
Audit (PC only not Rec Fld) (Rhall£240/Littlejohn£360)		600	-240	-360								
Churchyards (Milland/Iping/Linch)		390						-390				
Clerk's salary		9800	-1306	-1306	-1306	-1306	-1306	-1306				
Clerk's Office @ £10.19p/wk & Tel@£4p/wk		740	-123	-123	-123	-123	-123	-123				
Clerk's expenses		350	-127					-40				
Clerk's Gratuity		550						550				
Clerk's Payroll/NI/PAYE		700	-327	-327	-327				-327			
Misc. Administration		1000		-227	-27		-35		-184			
Hall Bookings		150										
Insurance		650	608									
Rec Field - Maintenance		3500	-1750		-1750							
Rec Field - Repairs and Renewals		1500	-750		-750							
Handyman		200										
Subscriptions	WSALC;CPRE	340	-288				-50		-138			
Councillors Expenses		50										
Training for Councillors/Clerk		250		-54								
Contingencies		250		-75								
Sec 137 Dents - CAB, Samaritans, Air Ambulance		100					-100					
Grant - Borden Village Hall		1300	-1300									
Grant - Milland Memorial Hall - patio		1000	-2250	-1250								
Grant - Cartersland Wildflower Group		150	150									
Grant - Gardening Club		100	100									
Grant - Milland Cares		200	200									
Community Shop PWL		5100	-1850	-655								
Tree surgery		500	-500									
Website	Internet £75 / Domain £10	100					-38					
Cartersland Green		100	-100									
Reserve funds		1060							-705	DrnVeg		
PRECEPT REQUIREMENT		£30,730.00										
Taxbase based on Band D.												
Taxbase 2017-18 £30,730 = Tax base 488.00 = £62.97 per elector												