

Claughton on Brock Parish Council Accounts 2016-2017

DATE	ITEM DESCRIPTION	Receipts	Payments	£ Balance	£	£ VAT	S137	cheque no.	
01/04/2016	Bank Account brought forward	7489.46				68.00			note1
01/04/2016	Precept from Wyre Council	14646.30							
03/04/2016	Memorial Hall Council Tax		442.33					533	
04/04/2016	Lengthsman fee (march)		1246.44					535	
05/04/2016	Garstang Timber and Building Supplies		81.19			13.53	s137	536	
06/04/2016	Blakeley's Waste Management (march)		43.44			7.24		537	
07/04/2016	Clerk's Salary Tax Year 16/17		549.00					538	
08/04/2016	Easy Web Sites for maintenance of PC website(April)		24.00			4.00		Standing Order	
09/04/2016	LALC Annual Subscription 2016-2017		112.51					539	
25/04/2016	Clerk's Expenses (ink Cartridges)		16.00			3.20		540	
28/04/2016	Generator Hire and Labours Charge (reimburse Lanscaper)		100.00				s137	541	
28/04/2016	Stone Uk Ltd for Paving at Garden Project		90.00			15.00	s137	542	
01/05/2016	Easy Web Sites for maintenance of PC website(May)		24.00			4.00		Standing Order	
05/05/2016	C and C Supplies bag of sand for Garden Project		58.49			9.75	s137	543	
05/05/2016	Blakeley's Waste Management (April))		65.16			10.86		544	
06/05/2016	Aon Insurance Renewal Premium		208.26					545	
10/05/2016	Lengthsman fee (April)		1188.00					546	
24/05/2016	Clerk's Expenses (stationery and mileage)		24.00					547	
27/05/2016	BACS Remittance from HMRC	135.58							note 2
01/06/2016	Easy Web Sites for maintenance of PC website(June)		24.00			4.00		Standing Order	
01/06/2016	Payment from Myerscough PC to Lengthsman Scheme	1250.00							
01/06/2016	Donation from the Memorial Hall towards the Garden Project	500.00							
01/06/2016	Lengthsman fee (May)		1066.50					548	
01/06/2016	Blakeley's Waste Management (May)		43.44			7.24		549	
29/06/2016	Payment from Preesall Council	307.40							
01/07/2016	Easy Web Sites for maintenance of PC website		24.00			4.00		Standing Order	
04/07/2016	Clerk's Salary 2016-17 Tax Year		635.76					550	note 3
04/07/2016	Blakeley's Waste Management (May)		43.44			7.24		552	
04/07/2016	Clerk reimbursed for assisting Preesall Town Council		329.40			4.40		554	
04/07/2016	PAYE tax due to HMRC for Clerk's salary 1st qtr 2016/17		148.10					555	
05/07/2016	Lengthsman fee (June)		1377.00					556	
05/07/2016	Clerk's Expenses (stamps)		13.20					557	
01/08/2016	Easy Web Sites for maintenance of PC website		24.00			4.00		Standing Order	
05/08/2016	Lengthsman fee (July)		1073.25					559	
05/08/2016	Blakeley's Waste Management (July)		43.44			7.24		560	
05/08/2016	Payment from Myerscough PC to Lengthsman Scheme	1250.00							
01/09/2016	Easy Web Sites for maintenance of PC website		24.00			4.00		Standing Order	

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05/09/2016	Blakeley's Waste Management (August)	43.44	7.24	561
05/09/2016	Lengthsman fee (August)	1282.50		562
05/09/2016	Signs and Graphics for entrance signs at the Commemorative Garden	102.00	17.00	563
05/09/2016	Clerk's Salary 2016-17 Tax Year	592.38		564
29/09/2016	Clerk's Expenses (mounting Commemorative Garden Signs)	23.13	3.85	565
29/09/2016	Royal British Legion Poppy Appeal donation (wreaths)	40.00	s137	566
30/09/2016	Payment from Myerscough PC to Lengthsman Scheme	1250.00		
01/10/2016	Easy Web Sites for maintenance of PC website	24.00	4.00	Standing Order
06/10/2016	PAYE tax due to HMRC for Clerk's salary 2nd qtr 2016/17	148.10		567
06/10/2016	Blakeley's Waste Management (September)	65.16	10.86	568
10/10/2016	Lengthsman fee (September)	1154.25		569
15/10/2016	BDO LLP Auditors	120.00	20.00	570
24/10/2016	Bulbs for the Commemorative Garden	19.70	s137	572
24/10/2016	Bulbs for the Commemorative Garden	6.00	s137	573
24/10/2016	Trees, Shrubs and plants for the Commemorative Garden	265.15	44.19 s137	574
25/10/2016	Hire of Rotovator for the Commemorative Garden	48.00	8.00 s137	575
01/11/2016	Easy Web Sites for maintenance of PC website	24.00	4.00	Standing Order
10/11/2016	Lengthsman fee (October)	864.00		577
10/11/2016	Screwfix for Pave Fixing Compound	67.98	11.33 s137	578
14/11/2016	Clerk's Salary 2016-17 Tax Year	592.38		579
14/11/2016	Blakeley's Waste Management (October)	43.44	7.24	580
01/12/2016	Easy Web Sites for maintenance of PC website	24.00	4.00	Standing Order
07/12/2016	Lengthsman fee (November)	1323.00		582
09/12/2016	Biffa Waste Services Ltd. November 2016	43.44	7.24	583
09/12/2016	PAYE tax due to HMRC for Clerk's salary 3rd qtr 2016/17	148.10		584
30/12/2016	Barnes Fabrications Limited for Commemorative Garden Gate	660.00	110.00 s137	581
30/12/2016	Claughton Memorial Village Hall - contribution to Commemorative Garden Seat	240.00	90.00 s137	586 note 4
01/01/2016	Easy Web Sites for maintenance of PC website	24.00	4.00	Standing Order
03/01/2017	Clerk's Salary 2016-17 Tax Year	592.38		587
04/01/2017	Lengthsman fee (December)	864.00		588
04/01/2017	Biffa Waste Services Ltd. December 2016	43.44	7.24	589
09/01/2017	Clerk's Expenses (printing, paper, stamps & mileage)	41.84		590
16/01/2017	Payment from Myerscough PC to Lengthsman Scheme	1250.00		
01/02/2017	Easy Web Sites for maintenance of PC website	24.00	4.00	Standing Order
06/02/2017	Biffa Waste Services Ltd. January 2017	43.44	7.24	591
06/02/2017	Lengthsman fee (January)	1336.50		592
15/02/2017	BACS Remittance from HMRC	391.07		
01/03/2017	Easy Web Sites for maintenance of PC website	24.00	4.00	Standing Order

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04/03/2017 Biffa Waste Services Ltd. February 2017	43.44		7.24	593
04/03/2017 LALC Annual Subscription 2017-2018	105.86			594
09/03/2017 Lengthsman fee (February)	1296.00			595
Balances	28469.81	21,545.40	6924.41	33.72
				note 5

Note 1. The gross carried forward figure from 2015/2016 was £7489.46, This included Lengthsmans fee and the cost of waste skip hire for March2016.

Note 1 cont'd... the balance forward also includes an amount of advance payment (credit) made to the Lengthsman scheme by Myerscough PC

Note 1 cont'd... the balance forward excludes the amount of £229.87 owing from the Memorial Hall for their share of the waste skips for 2016/17

Note 2 VAT for the period from 23/12/2015 to 10/05/2016 has now been refunded by HMRC.

Note 3 Clerk's Salary payment includes increase in hourly rate from £13.19 to £14.24 effective form and this payment includes £43.38 back payment.

Note 4 VAT refund has been claimed for for the period 1st June to 31st December. Please also note that Cheque 000586 is for PC's 20% share of the total invoice charge of £540. The total invoice was paid by the Memorial Hall Committee on behalf of the PC, the £240 is to reimburse this amount.

Note 5. Amounts shown in red will be reclaimed once the total exceeds £100.

General Note: The following cheques have been scrapped due to errors 000534, 000551,000553,000558,000571,00585

e.g.incorrect payee details, amount, date or signature.