

**EARNLEY PARISH COUNCIL**

**Monthly Statement of Bank Accounts as at 31 August 2016**

Balance brought forward 1st April 2016	£10,532.90	
Add Receipts	£9,875.93	<u>£20,408.83</u>
Less Payment (Inc Transfer to Alto Card)	£7,144.57	
Balance		<u><u>£13,264.26</u></u>

Bank Accounts	Unity Account	£13,264.26	
			£13,264.26

Less unrepresented payments

0.00

add any monies not cleared

0

**RECONCILED BALANCE**

£13,264.26

Note: the stated balances include funds set aside for the following :  
Reserves:

Office Equipment	461
Election Reserves	1100
Noticeboard Replacement	500
Bus Shelter Maintainance	0
Road Signs	0
	<u>£2,061.00</u>

The balance available for expenditure is therefore

£11,203.26

Prepared by \_\_\_\_\_

Signed \_\_\_\_\_

Dated \_\_\_\_\_

**EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET**  
**As at 31 Augst 2016**

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
<b>General Administration</b>							
Insurance	1	300	300	276	24	8%	
Audit Fees	2	250	225	99	126	60%	
Data Protection	3	35	35	0	35	100%	
Councillors and Clerks training	4	750	500	8	492	99%	78.16(e)(3)
Parish Council Newsletter	5	250	300	64	236	74%	
Office Telephone	6	100	100	50	50	50%	
Printing & Stationery	7	250	350	180	170	28%	
Room Hire & Hospitality	8	400	375	130	245	68%	
Office 365, Website and anti virus protecti	9	250	150	42	108	83%	
SALC & CALC Subscription	10	160	170	140	31	13%	
SLCC and Institute Membership	11	75	90	0	90	100%	
Office Equipment	12	100	200	0	200	100%	
CPRE Subscription	13	35	0	0	0	100%	
		<u>2955</u>	<u>2795</u>	<u>989</u>	<u>1,806</u>		
<b>Salaries &amp; Related Expenses</b>							
Clerks Salary (gross)	14	5,350	6554	2,077	4,477	61%	78.16(e)(3)
office rent and broadband	15	276	220	73	147	73%	
pension payment	16	1,100	1423	415	1,008	62%	
Payroll Services	18	60	65	34	31	43%	78.16(e)(3)
Clerk Expenses	19	250	380	49	331	80%	
		<u>7,036</u>	<u>8642</u>	<u>2,649</u>	<u>5,993</u>		
<b>Grants</b>							
Citizen's Advice Bureau LGA 1972 s142	20	100	100	0	100	100%	
Community Warden LG & Rating Act							
1997 Part III S31.1(C)	21	350	350	350	0	0%	55.16(p)
Youth Club LG (MP) a 1976 s19	22	100	100	0	100	100%	
		<u>550</u>	<u>550</u>	<u>350</u>	<u>200</u>		
<b>Power Of Well Being Grants</b>							
Participatory Funding & Emergent							
Requests	23	250	130	0	130	100%	78.16(e)(3)
		<u>250</u>	<u>130</u>	<u>0</u>	<u>130</u>		
<b>Public Areas</b>							
Street Lighting	24	200	200	0	200	100%	
Road Signs	25	200	865	433	433	50%	55.16(p)
Bus Shelter Maintenance	26	100	300	0	300	100%	
Bus Shelter Cleaning	27	300	300	0	300	100%	
Notice Boards Replacement	28	500	435	0	435	100%	55.16.(p)
Notice Boards Maintenance	29	100	100	0	100	100%	
		<u>1400</u>	<u>2,200</u>	<u>433</u>	<u>1,768</u>		
Annual Parish Assembly	30	150	40	40	(0)	-0%	78.16(e)(3)
Councillors' Expenses	31	25	100	0	100	100%	
Sundry Expenses	32	200	100	48	52	52%	
Election Reserve Fund	33	500	250	0	250	100%	78.16(e)(3)
Flood Alleviation Scheme Loan (final							
payment April 2023)	34	568	568	284	284	50%	
		<u>1443</u>	<u>1,058</u>	<u>372</u>	<u>686</u>		
<b>TOTAL EXPENDITURE</b>		<u><b>13634</b></u>	<u><b>15,375</b></u>	<u><b>4,793</b></u>	<u><b>10,582</b></u>		
Less overspends - virements from reserves			250.00	transfer from road signs reserve			
			315.00	transfer from general reserves			
<b>Original Approved Budget</b>			<u><b>14,810.00</b></u>				

**EARNLEY PARISH COUNCIL**

**Monthly Statement of Alto Account as at 28 September 2016**

Balance brought forward 1st April 2016	£171.05	
Add Receipts	£466.73	<u>£637.78</u>
Less Payment	£615.83	
Balance		<u>£21.95</u>
Alto Balance	£21.95	

Less unrepresented payments

add any monies not cleared

add any monies held

£0.00

Balance £21.95

Signed \_\_\_\_\_

Dated \_\_\_\_\_

Please note this account is now closed and the funds will be returned to Parish Council Account

EARNLEY PARISH COUNCIL

Monthly Statement of Bank Accounts as at 31 July 2016

Balance brought forward 1st April 2016	£10,532.90	
Add Receipts	£9,625.93	<u>£20,158.83</u>
Less Payment (Inc Transfer to Alto Card)	£7,095.82	
Balance		<u><u>£13,063.01</u></u>

Bank Accounts	Unity Account	£13,089.01	
			£13,089.01

Less unrepresented payments			
300319 Mr R Carey		19.00	
BP WSCC Pension Fund		7.00	
			<u>26.00</u>

add any monies not cleared

0

**RECONCILED BALANCE**

£13,063.01

Note: the stated balances include funds set aside for the following :  
Reserves:

Office Equipment		
Election Reserves	461	
Noticeboard Replacement	1100	
Bus Shelter Maintainance	500	
Road Signs	0	
		<u>£2,061.00</u>

The balance available for expenditure is therefore

£11,002.01

Prepared by \_\_\_\_\_

Signed \_\_\_\_\_

Dated \_\_\_\_\_