

Poynings Parish Council				Expenditure		Year ending 31.3.18	
Date	Cheque No	Payee	Voucher	Total	Est Charge Sundry	Cemetery	VAT
01/04/2017	372	SSALC - Annual membership	17	£38.00	£38.00		
01/04/2017	373	CPRE -annual subscription	18	£36.00	£36.00		
01/04/2017	374	WSALC Ltd - annual subscription	19	£84.58	£84.58		
09/05/2017	375	Martin Brennan 5/4 19/4 2/5	20	£270.00		£270.00	
09/05/2017	376	D Malley - Payroll charge	21	£70.50	£70.50		
09/05/2017	377	MSDC - Dog bin maintenance	22	£165.42	£137.85		£27.57
09/05/2017	378	Clerk wages March - April 2017	23	£500.00	£500.00		
09/05/2017	379	Chairmans allowance	24	£155.00	£155.00		
13/06/2017	380	AON - PPC Insurance	25	£583.89	£583.89		
04/07/2017	381	M Brennan	26	£390.00		£390.00	
04/07/2017	382	APM refreshments	27	£52.97	£52.97		
04/07/2017	383	Clerk wages May - June 2017	28	£500.00	£500.00		
04/07/2017	384	SSALC Clerk training - meeting procedures	29	£96.00	£80.00		£16.00
06/07/2017	385	Green Lotus gardens - Planting roundabout	30	£4,280.06	£3,566.71		£713.35
05/09/2017	386	M Brennan mowing	31	£390.00		£390.00	
05/09/2017	387	Landbuild OP Watershed	32	£42,506.40	£35,422.00		£7,084.40
05/09/2017	388	Clerk wages July - August 2017	33	£500.00	£500.00		
05/09/2017	389	Void chq	34	£0.00	£0.00		
16/09/2017	390	South east Water	35	£22.77		£22.77	
25/09/2017	391	Void chq		£0.00	£0.00		
09/10/2017	392	Martin Brennan mowing	36	£340.00		£340.00	
09/10/2017	393	Concrete Sports - Table tennis table	37	£2,694.00	£2,245.00		£449.00
09/10/2017	394	SSALC Chair networking	38	£78.00	£65.00		£13.00
07/11/2017	395	HPP PC Planning training. CW and MA	39	£50.00	£50.00		
07/11/2017	396	Martin Brennan mowing	40	£180.00		£180.00	
07/11/2017	397	CW expenses - Tarmac for church path	41	£15.78		£13.15	£2.63
07/11/2017	398	Clerk wages Sept - Oct 2017	42	£500.00	£500.00		
07/11/2017	399	Landbuild OP Watershed	43	£14,821.20	£12,351.00		£2,470.20
09/01/2018	400	Void chq		£0.00	£0.00		
09/01/2018	401	ALCC - annual membership	44	£30.00	£30.00		
09/01/2018	402	Clerk wages Nov - Dec 2017	46	£500.00	£500.00		
06/03/2018	403	SSALC - GDPR training MA		£57.60	£48.00		£9.60
06/03/2018	404	SLCC - annual membership	44	£72.00	£72.00		
06/03/2018	405	SE Water	47	£22.77		£22.77	
06/03/2018	406	Clerk wages Jan - Feb 2018	48	£500.00	£500.00		
				£70,502.94	£58,088.50	£1,628.69	

Poynings Parish Council

Year ending 31.3.18

Receipts

Date	Voucher	Total	Precept	Sale of Graves	Cemetery	Sundry	Interest
03/04/17 SSALC Transparency Grant	55	£240.00				£240.00	
28/04/17 MSDC	56	£2,903.00	£2,548.00		£355.00		
16/05/17 Operation Watershed WSCC	57	£55,826.40				£55,826.40	
16/05/17 Betty Norman Mem stone	58	£200.00			£200.00		
26/07/17 Kechan Grave	59	£1,000.00			£1,000.00		
26/07/17 Cullen - burial	60	£325.00			£325.00		
03/08/17 HMRC Vat Refund	61	£313.56				£313.56	
07/09/17 Bench donation	62	£572.49				£572.49	
29/09/17 MSDC	63	£2,902.00	£2,548.00		£354.00		
12/10/17 Operation Watershed WSCC	64	£1,386.00				£1,386.00	
03/11/17 Poynings youth club donation	65	£1,695.00				£1,695.00	
06/11/17 Bench donation	66	£572.49				£572.49	
22/11/17 Bonfire donation	67	£50.00				£50.00	
22/11/17 Bonfire donation	68	£165.00				£165.00	
24/11/17 B Powell Memorial plaque	69	£50.00			£50.00		
Interest	n/a	£61.91					£61.91
		£68,262.85	£5,096.00	£0.00	£2,284.00	£60,820.94	£61.91

Poynings Parish Council

Summary receipts and Payments Account for year ending 31st March 2018

Previous year 2017 £		This year 2018 £
Receipts		
4521.00	Precept	5096.00
0.00	Sale of Graves	0.00
1977.00	Cemetery	2284.00
2615.94	Sundry	60820.94
79.29	Interest	61.91
<u>9,193.23</u>	Total Receipts	<u>68,262.85</u>
Payments		
6149.2	General Administration	68874.25
1684.13	Running Costs - cemetery	1628.69
£7,833.33	Total Payments	£70,502.94

Bank Reconciliation 2017/2018

Balance Brought Forward	18,923.42
+ Receipts	68,262.85
- Payments	£70,502.94
	<u>16,683.33</u> cashbook balance at 31.3.18

Bank balances at 31.3.17

Lloyds Account	£5,112.49
Income Bond	2000.00
Investment Account	£9,570.84
	<u>16,683.33</u> Agrees with cashbook balance

Bank Reconciliation

Poynings Parish Council

Financial Year ending 31st March 2018

Prepared by Mr Colin Warburton, Clerk

Apr-18

Balance per Bank Statements as at 31st March 2018

Lloyds Account	£5,112.49
Income Bond	£2,000.00
Investment Account	£9,570.84
Net balances as at 31 st March 2016	£16,683.33

Cash Book

Opening Balance 1 st April 2017	£18,923.42
Add: Receipts for the year	£68,262.85
Less: Payments for the year	- £70,502.94
Closing Balance per cash book as at 31 st March 2018	16,683.33