

Barton St David Parish Council Current Accounts 2016/2017

Starting date Apr-16
Cash balance alert minimum

	Beginning	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total
Cash on hand (beginning of month)	12,271	12,271	19,301	18,400	18,058	18,623	17,589	17,315	17,096	16,672	16,362	16,139	15,949	
RECEIPTS														
Precept		7,170.00												7,170.00
SSDC Grant		180.00												180.00
Bank Interest		0.43	0.36	0.40	0.41	0.38	0.40	0.40	0.39	0.39	0.40	0.40	0.36	4.72
VAT														0.00
Transparency Fund Grant					1,375.81									1,375.81
														0.00
TOTAL RECEIPTS		7,350.43	0.36	0.40	1,376.22	0.38	0.40	0.40	0.39	0.39	0.40	0.40	0.36	8,730.53
Total available	12,271	19,620.93	19,301.84	18,400.21	19,434.10	18,622.93	17,589.15	17,315.21	17,096.01	16,672.71	16,362.52	16,139.44	15,949.21	
PAID OUT														
Salary		224.01	237.82	193.70	179.59	210.68	252.13	179.59	210.68	179.59	179.59	179.59	200.32	2427.29
Office allowance		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Postage		7.14												7.14
Stationery				66.55			7.71							74.26
Car allowance		33.30	14.85	9.45	9.00	13.50	4.50		18.45				5.40	108.45
Room Hire					120.00									120.00
Insurance			323.13											323.13
Membership fees			141.23											141.23
Grass/hedge Cutting									159.56					159.56
Poppy wreath/Xmas Tree									25.00	70.00				95.00
Highways maintenance														0.00
Newsletters					132.96									132.96
Maintenance														0.00
Office Phone		10.00												10.00
War Memorial					360.00									360.00
Legal Fees														0.00
Grants										50.00				50.00
Gas/Electric										1.00	1.00	1.00	1.00	4.00
Information Commission		35.00												35.00
Computer Equipment/Security						770.00					32.89			802.89
Web site				62.63										62.63
Chairmans allowance														0.00
Audit fees			75.00											75.00
Training			100.00			30.00		30.00						160.00
														0.00
SUBTOTAL		319.45	902.03	342.33	811.55	1034.18	274.34	219.59	423.69	310.59	223.48	190.59	216.72	5268.54
														0.00
														0.00
														0.00
														0.00
TOTAL CASH PAID OUT		319.45	902.03	342.33	811.55	1034.18	274.34	219.59	423.69	310.59	223.48	190.59	216.72	5268.54
Cash on hand (end of month)	12,271	19301.48	18399.81	18057.88	18622.55	17588.75	17314.81	17095.62	16672.32	16362.12	16139.04	15948.85	15732.49	