

Priston Parish Council Financial Report 16 November 2016 - 20 March 2017

INCOME	£	EXPENDITURE	£
Cash at Bank on 20 March 2017		Income and cash carried forward	7,350.87
Current Account	5,838.33		
Cash	0.00		
Income		Expenditure	
BANES Refund for Drainage Pipe	1,512.54	Cam Wildlife	5.00
		Clerk's Salary & Expenses	951.72
Total Income for Period	1,512.54	Total Expenditure	956.72
Total Income and Cash	7,350.87	Net Total	6,394.15
		Current Account	5,838.33
		Uncleared cheques/cash out	
		Money Due	
		Total Cash Available on 20 March	5,838.33

Priston Parish Council Financial Report 19 January - 20 March 2017						
Payments 2016-17						
Date	Payee	Chq No	Description		VAT	Category
30-Mar	Rogers	446	Light fitting Defib VH			Defib
30-Mar	Rogers	446	Installation of Defib Willow Barn	233.91		Defib
01-Apr	ALCA	447	Annual Membership	49.66		Subscription
02-Apr	Dial a Ride	448	Donation	35.00		Service
03-Apr	Green Thumb	449	Village Green Treatment	17.00	2.83	Service
04-Apr	Pressbarrow Partners	450	Grit Bin	147.60	24.60	Service
06-May	Priston Music Festival	451	Int. Audit (money donated)	50.00		Admin
06-Jun	Green Thumb	454	Village Green	17.00	2.83	Service
06-Jun	Wessex Water	452	Trough and Fountain	17.85		Service
10-Jun	Christine Hunt	453	Clerk's Salary April-May	500.00		Admin
10-Jun	Christine Hunt	453	Expenses	20.00		Admin
19-Jul	Doug Pattison	455	Grass Seed & Fleece	35.00	2.5	Service
31-Jul	One Tree Software Ltd	457	Louise Callan Clerk's Salary May - July	910.62	160.62	Admin
31-Jul	One Tree Software Ltd	457	Broadband & Admin Expenses	53.08		Admin
03-Aug	CPRE	458	Annual Membership	36.00		Service
03-Sep	Doug Pattison	456	Reimbursement of bench costs	262.99	39.67	Service
08-Sep	Came & Co (Hiscox)	463	Insurance	273.75		Admin
12-Sep	Green Thumb	461	Village Green Treatment	17.00	2.83	Service
12-Sep	ALCA	460	Clerk's Introductory Training	40.00		Admin
12-Sep	Tony Baldaro	462	Production Costs for VDS	442.00		Service
31-Oct	One Tree Software Ltd	Elec	Clerk's Salary and Expenses	936.00	156.00	Admin
01-Dec	First Response	Elect	Defibrillator Training	322.40		Service
01-Jan	Village Hall	464	Room Rental for Meetings	75.00		Admin
01-Jan	The Link	465	2017 Subscription	50.00		Service

05-Dec	Green Thumb	Elec	Village Green Treatment	17.00	2.83	Service
Dec	Mole Valley Farmers	Elec	Drainage Pipe	3,195.05	532.51	Service
01-Dec	Nicky Slee	Elec	Contribution towards Christmas Procession	60.00		Service
25-Jan	Cam Valley Wildlife	Elec	Subscription	5.00		Service
10-Jan	Wessex Water	Elec	Water for trough and fountain	19.26		Service
09-Feb	One Tree Software Ltd	Elec	Clerk's Salary	951.72		Admin
Total				8,789.89	927.22	
Costs due (and to be agreed) in next period						
March	Richard Bottle		Transfer of web hosting	12.00	2.00	Service
March	Green Thumb		Village Green Treatment	18.50	3.08	Service
April	Louise Callan		Salary	750		Admin
April	Louise Callan		Broadband expenses	30		Admin
Total				810.50		

Income Priston Parish Council 2016-17										
	April	May	June	July	August	September	October	November	December	January
Precept	3000					3000				
Council Tax Supp Grant	15					15				
VAT Refund		523.71								
Payment for bench (A Digney)					219.16					
Ward Cllr Initiative Fund - Pipe										600
BANES - Pipe										1,512.54
Total	3,015	523.71			219.16	3,015				2,112.54