

**Itchen Stoke and Ovington Parish Council
Income & Expenditure 2016-17**

Date	Transaction	Receipts	Precept	VAT	S106	Grants	
06/04/2016	Opening balance		6,736.86				
15/04/2016	Precept 6 months	1,525.01	1,525.01				
15/04/2016	CT support						
22/07/2016	HMRC (VAT)	512.38	0.00	512.38			
18/07/2016	WCC (S106)	3,300.00	0.00		3,300.00		
16/09/2016	Precept 6 months	1,524.99	1,524.99				
01/02/2017	Boomtoun grant	2,000.00				2,000.00	
Total Receipts		8,862.38	3,050.00	512.38	3300.00	2000.00	8,862.38 Crosscheck

Expenditure	Voucher No.	Cheque No.	£ exc. VAT	VAT	Total	Salaries & PAYE	Admin	Maintenance & Equipment	Audit Fees	Insurance	Election Fees	VAT
08/04/2016	Clerk salary	Feb - March 16		182	130.77	130.77	130.77					
25/04/2016	HALC	Affiliation Fees 2016/17	Inv 0003	181	133.00	133.00		133.00				
22/04/2016	WCC	Election fees 15/16	900361231	183	75.10	75.10					75.10	
25/04/2016	WCC	Dog bins 3 x invoices	360180, 373591, 365062	184	195.00	195.00				195.00		
01/06/2016	Greenbarnes	Notice Board	12660	147	2,561.90	512.38	3074.28	Claimed	22.07.16	2561.90		512.38
01/06/2016	Barry Norgate	Notice Boards & Seat Repairs	179920 & 19960	148	75.39	75.39				75.39		
01/06/2016	HMRC	Tax		149	28.34	28.34	28.34					
31/05/2016	Clerk salary	April - May 16		185	138.97	138.97	138.97					
26/05/2016	John Murray	Internal audit	94/16	150	50.00	50.00						
05/07/2016	Safeoptions	Road safety mirror	57174	186	194.00	38.80	232.80	Not reclaimed		50.00		38.80
30/09/2016	Clerks salary	June, July, August, September		188	243.31	243.31	243.31					
30/09/2016	HMRC	Tax		189	56.66	56.66	56.66					
23/09/2016	D Cook	Repay for MJR Services	232	190	25.00	25.00		25.00				
31/12/2016	Clerks wages	October, November, December		191	210.95	210.95	210.95					
31/12/2016	HMRC	Tax Oct,Nov,Dec		192	42.60	42.60	42.60	Uncleared				
31/12/2016	Zurich Insurance	Insurance Renewal Premium	24344986	193	253.00	253.00				253.00		
28/02/2017	Clerks wages	Jan - Feb 16		194	113.26	113.26	113.26					
28/02/2017	WCC	Dog bins April, May, June	5100411864	196	65.00	65.00		65.00				
28/02/2017	HMRC	Tax		195	28.40	28.40	28.40					
02/03/2017	MJR Services	Mini Digger	264	197	25.00	25.00		25.00				
Total Expenditure					4,645.65	551.18	5196.83					
Net Surplus / (Deficit)					10,402.41							
Plus outstanding Cheques:		HMRC		192	42.60							
					10,445.01							
Annual Accounts as at:	31.03.17	Lloyds Bank			10,445.01							

Proposed: David Cook
Signed:
Date: 17.05.17

Seconded: Peveril Bruce
Signed:
Date: 17.05.17