



St Helens Parish Council

Transaction listing for account 60-83-01 20341956 from 01 Apr 2017 to 05 Jun 2017

Date	Time	Description	Serial No	Debits	Credits	Balance
04Apr2017		Cheque	300082	(52.00)		24,840.03
10Apr2017		HMRC BARCLAYS BACS			1,378.96	26,218.99
12Apr2017		IW COUNCIL - AP			30,615.00	56,833.99
13Apr2017		Cheque	300091	(220.05)		56,613.94
18Apr2017		Cheque	300092	(788.60)		55,825.34
21Apr2017		Cheque	300090	(91.20)		55,734.14
27Apr2017		Cheque	300089	(225.23)		55,508.91
28Apr2017		S/O to: MRS S A CHESTER		(606.67)		54,902.24
15May2017		Cheque	300093	(130.83)		54,771.41
15May2017		Cheque	300095	(331.91)		54,439.50
16May2017		Cheque	300094	(115.00)		54,324.50
18May2017		Credit	29		10.00	54,334.50
18May2017		Cheque	300096	(54.06)		54,280.44
24May2017		Cheque	300097	(788.60)		53,491.84
30May2017		S/O to: MRS S A CHESTER		(606.67)		52,885.17

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Less Unpresented cheques

£1764.95

Agrees to cashbook 5 June

51120.22

ST HELENS PARISH COUNCIL				CORRECT AT 4 JUNE 2017												
OPERATING BUDGET 2017/18																
EXPENDITURE																
HEAD	APPR'VED	COM'TD	ACTUAL	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
		Net VAT	Net VAT													
001	SALARIES	9200	9200.00	2331.30	777.10	777.10	777.10									2331.30
002	PAYROLL ADMIN	140	140.00	34.50	11.50	11.50	11.50									34.50
003	BROADBAND/PARISH OFFICE	180	180.00	45.00			45.00									45.00
004	WEBSITE/EMAIL FEES	90	90.00	13.98		6.99	6.99									13.98
005	IT CONSULTANCY SUPPORT	0		0.00												0.00
006	MILEAGE	150		27.56	14.30		13.26									27.56
007	PRINTING/STATIONERY	400		85.61	48.96	36.65										85.61
008	POSTAGE	100		3.92		1.68	2.24									3.92
009	SUBSCRIPTIONS	565	535.00	432.23	432.23											432.23
010	TRAINING	150		0.00												0.00
011	LOCUM CLERK PROVISION	50		0.00												0.00
012	ROOM HIRE	170	170.00	52.00	52.00											52.00
013	NOTICE BOARD LICENCE	100		0.00												0.00
014	INSURANCE ex toilets	600	600.00	331.91		331.91										331.91
015	ELECTIONS	0		0.00												0.00
016	AUDIT INTERNAL	120	120.00	115.00		115.00										115.00
017	AUDIT EXTERNAL	300	300.00	0.00												0.00
018	MISC	0		16.00	16.00											16.00
019	WREATH & CHURCHYARD	300		0.00												0.00
020	CHRISTMAS	1000		0.00												0.00
021	EMERGENCY PLANNING	100		0.00												0.00
022	SMALL GRANTS	1000		0.00												0.00
023	TOILETS X2 CLEANING	7300	7280.00	1213.34	606.67		606.67									1213.34
024	TOILETS X2 CONSUMABLES -extra	500		0.00												0.00
025	TOILETS X2 UTILITIES	1000	1000.00	0.00												0.00
026	TOILETS X2 REPAIRS & CLEARANCES	2000		477.00			477.00									477.00
027	INSURANCE	300		0.00												0.00
028	DUVER	0		0.00												0.00
029	GROUNDS MAINTENANCE	3500	3500.00	65.00			65.00									65.00
030	ADDITIONAL WORKS	300		0.00												0.00
031	BINS	2000	2000.00	323.25		109.03	214.22									323.25
	TOTAL	31615.00	25115.00	5567.60												5567.60
INCOME																
OPENING BANK								CLOSING BANK AS AT: 30-May								
	CURRENT	24892.03								52885.17						
RECEIPTS																
	PRECEPT	29860.00														
	CTS GRANT	755.00														
	GRASS GRANT															
	OTHER	10.00														
	NET RECD	30625.00														
	VAT RECD (L/Y)	1378.96														
	GROSS RECD			56895.99		<i>o/s postings out</i>	1764.95		51120.22							
			less debits	4320.11		<i>o/s postings in</i>	0.00									
				52575.88		sub total			51120.22	RECONCILIATION						