

## Cashflow Catcott - 2015-2016 - Current account

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
B/F	2659.06	8921.46	2972.64	2510.24	1790.55	1477.91	1549.34	1550.36	863.43	1622.67	897.86	951.04	
Salary	-275.16	-275.16	-275.16	-275.16	-275.16	-275.16	-275.16	-275.16	-275.16	-275.16	-275.16	-275.16	-3301.92
Broadband	-5.67	-5.67	-5.67	-5.67	-5.67	-5.67	-5.67	-5.67	-5.80	-5.80	-5.80	-5.80	-68.56
Telephone	-7.70	-7.70	-7.70	-7.70	-8.20	-8.20	-8.20	-8.20	-8.70	-8.70	-8.70	-8.70	-98.40
P&P	-2.36	-2.77	-6.97	-3.35	-2.96	-1.58	-1.99	-0.78	-1.53	-1.16	-1.16	-2.29	-28.90
Computer	-7.50	-7.50	-7.50	-7.50	-7.50	-7.50	-7.50	-7.50	-7.50	-7.50	-4.16		-79.16
Stationery	0.00	0.00	-15.00										-15.00
Mileage + parking	-12.70	-3.39	-13.55	-6.75	-2.96	-4.23	-11.85	-6.35	-4.23	-2.96	-2.96	-4.23	-76.16
Subscriptions		-130.94		-36.00					-59.00				-225.94
Hall grant		-160.00											-160.00
Churchyard Grant		-500.00											-500.00
Audit/Data protect	-35.00		-20.00									-35.00	-90.00
Ink				-19.99				-29.47					-49.46
Insurance/Election		-265.00	-100.00										-365.00
Training							-40.00					-25.00	-65.00
Office exp	-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
Website (2yrs)												-69.75	-69.75
VAT	-92.08	-10.21	-0.85	-183.90	-0.19	-2.93	-0.75	-62.30	-15.86	-70.35	-1.03	-13.95	-454.40
Parish Plot	-50.39	-20.48						-280.00					-350.87
Precept	7000.00												7000.00
CTax grant	167.00												167.00
Grants - S.137						-600.00							-600.00
VAT refund				733.83									733.83
Environment	-406.04								-77.95	-100.00			-583.99
New Laptop										-250.79			-250.79
Sundry (inc defib)		-50.00		-897.50		-13.30		-1.50	-25.00				-987.30
RPA							362.14				362.15		724.29
SALC Computer grant - Transparency Code									249.97				249.97
Wayleave										7.61			7.61
Transfers as nec		-4500.00				1000.00			1000.00				-2500.00
<b>TOTAL</b>	<b>8921.46</b>	<b>2972.64</b>	<b>2510.24</b>	<b>1790.55</b>	<b>1477.91</b>	<b>1549.34</b>	<b>1550.36</b>	<b>863.43</b>	<b>1622.67</b>	<b>897.86</b>	<b>951.04</b>	<b>501.16</b>	
<b>Unpresented</b>									59.00				
	<b>8921.46</b>	<b>2972.64</b>	<b>2510.24</b>	<b>1790.55</b>	<b>1477.91</b>	<b>1549.34</b>	<b>1550.36</b>	<b>863.43</b>	<b>1681.67</b>	<b>897.86</b>	<b>951.04</b>	<b>501.16</b>	

## All Accounts

2015-2016		Current a/c Balance	Reserve a/c	National Savings Investment Account					
				NS a/c	Parish Plot	Highways	Church	Environment	Playing Field
Opening bal		<b>2659.06</b>	516.47	1501.74	2680.56	528.16	600.00	279.21	67.05
Apr		<b>8921.46</b>	0.04						
May		<b>2972.64</b>	4500.00						
Jun		2510.24	0.22						
Jul		1790.55	0.21						
Aug		1477.91	0.19						
Sep	1000.00 trf to c/a inc	1549.34	-999.78	650.00			-600.00		
Oct		1550.36	0.17	-362.14	362.14				
Nov		863.43	0.17						
Dec		1622.67	0.15	-1000.00					
Jan	1000.00 trf to c/a inc	897.86	-1000.00						
Feb		951.04	0.25	-362.15	362.15				
Mar		501.16							
TOTAL in accounts		501.16	3018.09	427.45	3404.85	528.16	0.00	279.21	67.05
Total in National Savings NSI account =				£4,706.72					
<b>Nat West Total</b>		<b>£3,519.25</b>	Grand Total as at 31 <sup>st</sup> March 2016 =			£8,225.97			

Catcott Parish Council - Current A/c

April 2015 transactions				VAT element	
14	302	The Information Commissioner	35.00	Data Protection fee	
	303	SDC	385.29	Grounds maintenance	64.21
20	304 305	Clerk's salary	275.16	Clerk's expenses	
		Broadband	5.67		
		Telephone	7.70		
		Computer	7.50		
		Office	10.00		
		P&P	2.36		
		Mileage	12.70		
		VAT on above	0.80		0.80
14	306	Mole Valley Farmers	101.95	Oak tubs x 3 for CVA	16.99
	307	M J Chilcott	60.47	New gate and posts for Parish Plot	10.08
			904.60		92.08

Catcott Parish Council - Current A/c

May 2015 transactions					VAT element	
20	308	Clerk's salary	275.16			
	309	Broadband	5.67	Clerk's expenses		
		Telephone	7.70			
		Computer	7.50			
		Office	10.00			
		P&P	2.77			
		Mileage	3.39			
		VAT on above	0.21			0.21
12	310	Sign & Design	60.00		'Buses Turning - Please Keep Clear'	10.00
	311	Broker Network	265.00		Insurance	
	312	SALC subscription	130.94	Parish Council insurance		
	313	Axe Brue Internal Drainage Board	20.48	Agricultural drainage rates on Parish Plot		
	314	Catcott School	160.00	Use of Hall for meetings		
		St Peter's Church	500.00	Grant to assist with upkeep of churchyard		
			1448.82		10.21	

Catcott Parish Council - Current A/c

June 2015 transactions					incl VAT element	
20	316	Clerk's salary	275.16			
	317	Broadband	5.67	Expenses		
		Telephone	7.70			
		Computer	7.50			
		Office	10.00			
		P&P	6.97			
		Mileage	13.55			
		VAT	0.85			0.85
09	318	Richard Young	20.00	Internal audit		
	319	SDC	100.00	Uncontested election expenses		
	320	Brian Tilbury & Co.	15.00	Office paper	2.50	
			462.40		3.35	

Catcott Parish Council - Current A/c

July 2015 transactions					VAT	
20	320	Clerk's salary	275.16			
	321	Broadband	5.67	Clerk's expenses		
		Telephone	7.70			
		Computer	7.50			
		Office	10.00			
		Parking	0.40			
		Ink	19.99			
		P&P	3.35			
		Mileage	6.35			
		VAT	4.40			4.40
14	323	CPRE	36.00	Subscription		
14	324	AED Locator (EU) Ltd	897.50	Defibrillator (to be sited at the Village Hall), Edington - cost shared equally with Edington Parish Council		
		VAT	179.50			179.50
			1453.52		183.90	

Catcott Parish Council - Current A/c

August 2015 transactions				VAT	
20	325	Clerk's salary	275.16		
	326	Broadband	5.67	Expenses	
		Telephone	8.20		
		Computer	7.50		
		Office	10.00		
		P&P	2.96		
		Mileage	2.96		
		VAT	0.19		0.19
			312.64		

Catcott Parish Council - Current A/c

September 2015 transactions					VAT	
20	328	Clerk's salary	275.16			
	329	Broadband	5.67	Expenses		
		Telephone	8.20			
		Computer	7.50			
		Office	10.00			
		P&P	1.58			
		Mileage	4.23			
		VAT	0.27			0.27
08	327	St Peter's Church	600.00		Grant under section 137 from funds set aside for gates and now to be used for other purposes	
08	330	AED Locator (EU) Ltd	13.30	P&P on Defibrillator		
		VAT on above	2.66		2.26	
				Total VAT	2.93	
		Defibrillator grant from Edington PC	50.00			
			878.57			



Catcott Parish Council - Current A/c

October 2015 transactions					VAT	
20	331	Clerk's salary	275.16			
	332	Broadband	5.67	Expenses		
		Telephone	8.20			
		Computer	7.50			
		Office	10.00			
		P&P	1.99			
		Mileage	11.85			
		VAT	0.75			0.75
13	333	SALC	40.00		Training	
		Rural Payments Agency	-362.14			
			723.26			

Catcott Parish Council - Current A/c

November 2015 transactions				VAT	
20	334	Clerk's salary	275.16		
	335	Broadband	5.67	Expenses	
		Telephone	8.20		
		Computer	7.50		
		Office	10.00		
		P&P	0.78		
		Mileage	6.35		
		VAT	6.30		6.30
		Ink and laminating	30.97		
10	336	Porter Plant	280.00		
		VAT on above	56.00	56.00	
				62.3	
			686.93		

Catcott Parish Council - Current A/c

December 2015 transactions					VAT	
20	339	Clerk's salary	275.16			
	340	Broadband	5.80	Expenses		
		Telephone	8.70			
		Computer	7.50			
		Office	10.00			
		P&P	1.53			
		Mileage	4.23			
		VAT	0.27			0.27
08	337	Edington Parish Council	25.00		Half share of defibrillator installation	
	338	SLCC	59.00	Half share of subscription		
	341	SDC	77.95	Ground maintenance		
		VAT on above	15.59		15.59	
19	026	SALC Computer grant - Transparency Code	246.97	For purchase of dedicated laptop		
		Transfer from Reserve Account	1000.00			
					15.86	
			-756.24			

Catcott Parish Council - Current A/c

January 2016 transactions					VAT	
20	342	Clerk's salary	275.16			
	343	Broadband	5.80	Expenses		
		Telephone	8.70			
		Computer	7.50			
		Office	10.00			
		P&P	1.16			
		Mileage	2.96			
		VAT	0.19			.19
	344	CR & SL Pople	100.00		Gritting Scheme	20
	345	P C World	208.30		41.67	
	346	P C World	42.49		8.49	
	347	Cheque cancelled and destroyed		Destroyed cheque kept in accounts file		
		VAT on all above	70.35		70.35	
			732.61			

Catcott Parish Council - Current A/c

February 2016 transactions				VAT	
20	348	Clerk's salary	275.16		
	349	Broadband	5.80	Expenses	
		Telephone	8.70		
		Computer	4.16		
		Office	10.00		
		P&P	1.16		
		Mileage	2.96		
		VAT	1.03		1.03
			308.97		

Catcott Parish Council - Current A/c

March 2016 transactions					VAT	
20	350	Clerk's salary	275.16			
	351	Broadband	5.80	Expenses		
		Telephone	8.70			
		Office	10.00			
		P&P	2.29			
		Mileage	4.23			
		VAT	0.27			0.27
08	352	Information Commissioner	35.00	Data protection		
	353	HCI Data	69.75	Website provision		
		VAT on above	13.95		13.95	
	354	SALC	25.00	Training		
					14.22	
			450.15			