

NONINGTON PARISH COUNCIL
Statement of Receipts and Payments for the year ended 31st March 2018

RECEIPTS

2017		2018
9000	Precept from DCC	18000
1742	Refund of fireworks	1802
1431	Refund of Cricket Club fence	500
200	Refund of Grant	0
1115	VAT refund	575
0	Grazing rent	130
<u>13488</u>	TOTAL RECEIPTS	<u>21007</u>

PAYMENTS

2510	Salaries and expenses	2837
1752	Firework display	1802
386	Insurance	395
344	Hall hire	166
0	Cemetery upkeep	1316
310	Professional fees/training	418
654	Equipment	712
3735	Playground & open spaces	2168
0	Subscriptions	248
250	Grants to organisations	800
575	VAT paid	833
142	Postage, printing and stationery	66
20	Wreath	20
0	Village website	120
<u>10678</u>		<u>11901</u>

SUMMARY

Balance brought forward 1.4.2017	11115
Add Total receipts	21007
Less Total payments	11901
Balance carried forward 31.3.2018	<u>20221</u>

Represented by:

Co-operative Bank plc : current account	20221
Petty cash	0
	<u>20221</u>

KEITH HOLNESS
NONINGTON PC CLERK AND RFO

ANDY TEE
NONINGTON PC CHAIRMAN

SIGNED.....

SIGNED.....

NONINGTON PARISH COUNCIL											
Statement of Receipts for the year ended 31st March 2016											
Date		Details	TOTAL	Rec	Precept	Interest	Tax rebate	Donations	NVE	OTHER	B/F
07/04/2017		Precept and Parish Grant from DDC	9000.00	✓	8929.63					70.37	
21/04/2017		VAT refund	574.64	✓			574.64				
07/09/2017		Refund of Fireworks from NVE	1802.47	✓					1802.47		
04/10/2017		Horse Grazing Agreement	130.00	✓						130.00	
21/10/2017		Refund of Cricket Club Fence	500.00	✓					500.00		
29/03/2018		Precept and Parish Grant from DDC	9000.00	✓	9000.00						
		Total receipts	21007.11		17929.63	0.00	574.64	0.00	2302.47	200.37	21007.11

NONINGTON PARISH COUNCIL														
Statement of Payments for the year ended 31st March 2016														
Date	Chq no.	Payee	Details	TOTAL	Bank Rec	Salaries	Petty Cash	General Charges	Playground and Pond	Cemetery	Equipment	Subs	Grants	VAT
05/04/2017	503	H Norton	Website hosting 1st Quarter	35.96	✓			29.97						5.99
13/04/2017	504	J Cranfield	Cemetery and Playing Field cut	170.00	✓				35.00	135.00				
13/04/2017	505	KALC	Annual Subscription	297.50	✓							247.92		49.58
06/05/2017	506	AON UK Ltd	Annual Insurance renewal	394.58	✓			394.58						
06/05/2017	507	K Holness	1st Quarter Salary	630.33	✓	630.33								
06/05/2017	508	HMRC	Clerk's Income Tax	148.40	✓	148.40								
17/05/2017	509	J Cranfield	Cemetery and Playing Field cut	117.50	✓				35.00	82.50				
07/06/2017	510	J N Plumptre	Playground rent half yearly	5.00	✓				5.00					
07/06/2017	511	D Mummery	Accounts examined	20.00	✓			20.00						
27/06/2017	512	J Cranfield	Cemetery and Playing Field cut	110.00	✓				35.00	75.00				
03/07/2017	513	Gavin Coles, Heartwood Tree Care	Tree felling, horse chestnut in pond area	1152.00	✓				960.00					192.00
18/07/2017	514	J Cranfield	Cemetery, footpath and Playing Field cut	184.51	✓				60.76	123.75				
20/07/2017	515	Fantastic Fireworks	Annual display	2162.96	✓						1802.47			360.49
29/07/2017	516	Playsafety Ltd	Annual Pond and Playground Inspection	247.80	✓				206.50					41.30
02/08/2017	517	Commercial Services Trading Ltd	Gang mowing playing field	187.64	✓				156.37					31.27
25/08/2017	518	K Holness	2nd Quarter Salary	474.78	✓	474.78								
25/08/2017	519	HMRC	Clerk's Income Tax	118.80	✓	118.80								
25/08/2017	520	Ladywell Accountancy	Annual Fee	36.00	✓			36.00						
27/08/2017	521	J Cranfield	Cemetery and Playing Field cut	147.50	✓				35.00	112.50				
27/08/2017	522	PKF Littlejohn LLP	Annual External Audit Fee	120.00	✓			100.00						20.00
06/09/2017	523	H Norton	Website hosting 2nd Quarter	35.96	✓			29.97						5.99
06/09/2017	524	Andrew Kennett	Invicta street signage	280.00	✓						280.00			
06/09/2017	526	K Holness	Re-imbursment for printer paper/cartridges	27.75	✓						27.75			
18/09/2017	527	Nonington Village Hall	Hall hire April to September	76.00	✓			76.00						
18/09/2017	528	K Holness	Horse Grazing Agreement	19.99	✓			19.99						
01/10/2017	529	J Cranfield	Cemetery and Playing Field cut	128.26	✓				60.76	67.50				
03/10/2017	530	H Norton	Website hosting 3rd Quarter	35.96	✓			29.97						5.99
27/10/2017	531	Royal British Legion	Wreath	20.00	✓			20.00						
13/11/2017	532	K Holness	3rd Quarter Salary	559.00	✓	559.00								
13/11/2017	533	HMRC	Clerk's Income Tax	139.60	✓	139.60								
06/12/2017	534	J Plumptre	Playground rent half yearly	5.00	✓				5.00					
09/12/2017	535	J Cranfield	Cemetery and Playing Field fencing and steps	900.00	✓				180.00	720.00				
09/12/2017	536	J Cranfield	Playing Field fencing and hardware	135.18	✓				112.65					22.53
12/12/2017	537	Nonington Village Hall	Hall hire October to December	45.00	✓			45.00						
03/01/2018	538	K Holness	Printer cartridge and laptop sleeve	37.99	✓						37.99			
03/01/2018	539	Commercial Services Trading Ltd	Gang mowing playing field	140.72	✓				117.27					23.45
03/01/2018	540	Church Communities UK Ltd	Mill Lane gate (Beechgrove)	90.40	✓						90.40			
20/01/2018	541	Canterbury City Council	Speed stickers and flyer	410.40	✓						342.00			68.40
30/01/2018	542	J Jones	Drainage under decking repair	370.00	✓				370.00					
07/02/2018	543	KALC	Data Protection workshop	36.00	✓			36.00						
07/02/2018	544	H Norton	Website Hosting 4th Quarter	35.96	✓			29.97						5.99
07/02/2018	545	Dolphins Young Peoples Club	Grant	200.00	✓								200.00	
07/02/2018	546	Nonington Village Hall	Grant	200.00	✓								200.00	
07/02/2018	547	Nonington in Bloom	Grant	200.00	✓								200.00	
07/02/2018	548	Nonington Nightingales Choir	Grant	200.00	✓								200.00	
08/02/2018	549	K Holness	4th Quarter Salary	619.83	✓	619.83								
08/02/2018	551	HMRC	Clerk's Income Tax	146.20	✓	146.20								
26/03/2018	552	Nonington Village Hall	Hall hire January to March	45.00	✓			45.00						
			Total payments	11901.46		2836.94	0.00	912.45	2374.31	1316.25	2580.61	247.92	800.00	832.98

11901.46

NONINGTON PARISH COUNCIL

Bank Reconciliation as at 31/3/2018

Opening balance	11115.35
plus Receipts	21007.11
less Payments	11901.46
Total	<u>20221.00</u>

Cooperative Bank statement No. 157 dated 29/03/18

Balance £20,466.00

Less O/S cheques

548	200.00
552	45.00

Plus O/S credits

nil **20221.00**

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NONINGTON PARISH COUNCIL							
Statement of VAT							
Date	Cheque	Supplier	Suppliers VAT No.	Details	TOTAL		
05/04/2017	503	1&1Internet Ltd	752539027	Website Hosting 1st Quarter	5.99		
13/04/2017	505	KALC	509750927	Annual Subscription	49.58		
03/07/2017	513	Gavin Coles	181458690	Tree felling, pond area	192.00		
24/07/2017	516	Playsafety Ltd	876328389	Annual Pond and Playground Inspection	41.30		
27/07/2017	517	Commercial Services Trading Ltd	913223952	Mowing playing field	31.27		
27/07/2017	515	Fantastic Fireworks	433068565	Annual Display	360.49		
27/08/2017	522	PKF Littlejounh LLP	440498250	Annual External Audit Fee	20.00		
15/06/2017	523	1&1 Internet Ltd	752539027	Website Hosting 2nd Quarter	5.99		
03/10/2017	530	1&1 Internet Ltd	752539027	Website Hosting 3rd Quarter	5.99		
09/12/2017	536	Jacksons Fencing	201104842	Fencing and hardware for playing field	22.53		
13/12/2017	539	Commercial Services Trading Ltd	913223952	Mowing playing field	23.45		
20/01/2018	541	Canterbury City Council	202426905	Speed stickers and flyers	68.40		
07/02/2018	544	1&1 Internet Ltd	752539027	Website Hosting 4th Quarter	5.99		
					832.98		

NONINGTON PARISH COUNCIL						
Parish Clerk's expenses paid within salary (information only)						
	Mileage rate £'s per mile =	0.601				
	Pay rate £'s per hour (SCP 23 scale) =	10.527	10.836	10.944	11.054	11.415
Date	Details	Hours	Miles	Total		
05/04/2017	Traffic data summarising	2		22.11		
10/04/2017	Website training course, Maidstone	6	80	114.40		
13/04/2017	Updating Website	3		33.16		
26/04/2017	Annual Accounts and Audit	2		22.11		
	Paid in 1st Quarter salary	13		191.78		
06/09/2017	Updating website	2		22.83		
25/09/2017	Grazing Agreement	2		22.83		
18/10/2017	LDP investigation	4		45.66		
27/10/2017	Updating website	1.5		17.12		
	Paid in 3rd Quarter Salary	9.5		108.44		
09/01/2018	Travel to Canterbury for speed stickers		22	13.22		
09/01/2018	Pick up speed stickers	1		11.42		
29/01/2018	Extra meeting	2		22.83		
31/01/2018	Updating website	2		22.83		
05/02/2018	Data Protection training course, Lenham	6	56	102.15		
	Paid in 4th Quarter Salary	11		172.44		

NONINGTON PARISH COUNCIL

Fixed Assets

	£
Land in Church St by cemetery	4000.00
Shed at The Lodge, Easole St	250.00
Speed Gun	181.00
Adult outside fitness equipment	3660.00
Bus shelters *2	2700.00
Telephone box at Frogham	1.00
Speed Camera and equipment	2625.00

Total	<u><u>13417.00</u></u>
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