

## Elsham Parish Council - Expenditure 2018/19

Date	Online Record no.	Cheq No	Payee	Details	Statement Check	Administration	Clerks Salary	Clerks Expenses	Transparency Funding - Admin	Clerk's Tax contributions	Training & Expenses	Section 137	Chairmans Allowance	Ground Maintenance	Planting / BKV	Quarry & Tesco Fund	Asset	Other	VAT	Total
15.05.18	1		D Hotson	Salary - Arpil / May	√	31.83	377.22	39.87	10.44										6.47	465.83
15.05.18	2		HMRC	Tax - April/May	√					85.40										85.40
15.05.18	3		Elsham Village Hall	Yearly Rent	√	180.00														180.00
15.05.18	4		R Dixon	Internal Audit Fee	√	315.00														315.00
16.05.18	5		A Sissons	Ground Maintenance	√									240.00						240.00
16.05.18	6		ERNLLCA	Membership renewal	√	284.24														284.24
16.05.18	7		Low Villages Forum	Donation	√							60.00								60.00
16.05.18	8		Zurich Municipal	Insuance renewal	√	281.87														281.87
23.05.18	9		D Barker	Lancaster - In Bloom Fund	√												460.00			460.00
06.06.18	10		Newton Printing	Leader	√	61.05														61.05
11.06.18	11		North Lincolnshire Council	Ordinary Water Consent Fee	√	50.00														50.00
19.06.18	12		D Hotson	Salary	√	20.01	188.51	17.35	15.88										2.64	244.39
19.06.18	13		HMRC	Tax	√					42.80										42.80
19.06.18	14		C Carter	Bat boxes - Tesco Fund	√											120.00				120.00
19.06.18	15		MD Signs	Village signs x 2	√												178.10		35.62	213.72
19.06.18	16		A L Guest	Planting/Fix Lancaster/Gift	√	41.58							14.58	334.57					14.12	404.85
19.06.18	17		A Sissons	Ground Maintenance	√									148.00						148.00
19.06.18	18		Balfours	Play area rent 24/06-30/09	√	30.00														30.00
21.06.18	19		S Van Oosterhout	Soil - bed of Lancaster	√										20.00				4.00	24.00
27.06.18	20		S Van Oosterhout	Hanging Bird Table	√											17.49			3.50	20.99
17.07.18	21		D Hotson	Salary - July/August	√	41.79	377.02	34.70	10.50										8.70	472.71
17.07.18	22		HMRC	Tax - July/August	√					85.60										85.60
17.07.18	23		A Sissons	Ground Maintenance - July	√									144.00						144.00
17.07.18	24		S Van Oosterhout	Top Soil - Lancaster	√										24.12				4.83	28.95
17.07.18	24		S Van Oosterhout	Nest box kits x 12	√											119.88			5.95	125.83
21.08.18	25		A Sissons	Ground Maintenance - August	√									96.00						96.00
25.07.18	26		C Busby	Beacon accessories	√	17.46													3.49	20.95
25.07.18	27		Amber Tree Care	Crushed chalk pathway - quarry	√											3,000.00			600.00	3,600.00
02.08.18	28		S Van Oosterhout	Plaque - Lancaster	√	40.00													8.00	48.00
18.09.18	29		D Hotson	Salary	√	53.87	188.51	23.87	21.04										8.50	295.79
18.09.18	30		HMRC	Tax	√					42.80										42.80
18.09.18	31		C Busby	Beacon accessories	√	18.07													0.42	18.49
18.09.18	32		A Sissons	Ground Maintenance	√									148.00						148.00
19.09.18	33		HWRA	Membership renewal	√	25.00														25.00
19.09.18	34		CPRE	Membership renewal	√	36.00														36.00
01.10.18	35		SLCC	National Conference Fee	√						15.00								3.00	18.00
04.10.18	36		Balfours	Play area rent 01/10-24/12	√	30.00														30.00
16.10.18	37		D Hotson	Salary	√	82.88	188.51	24.10	5.81										16.13	317.43
16.10.18	38		HMRC	Tax	√					42.80										42.80
16.10.18	39		Marmax	Bench - Astley Corner	√												369.00		73.80	442.80
16.10.18	40		ERNLLCA	Conference x 1	√						45.00								9.00	54.00
16.10.18	41		NLC	SLA - inspection / bin	√	139.20													27.84	167.04





## Elsham Parish Council Final Accounts as at 31/03/19

### Summary Current Account 04704614

Receipts	£	Payments	£
Precept	7,806.00	General Admin	12,943.06
VAT Payment	348.16	S137	90.00
Wayleaves	69.32	VAT	2,386.23
Donations	151.00	Play Area	6,327.50
Liquidity interest	0.16		
Grant Funding	3,445.00		
	<u>11,819.64</u>		<u>21,746.79</u>

### Opening Bank Balance 01/04/18

Business Current Acc 04704614	21,099.65
Business Reserve Acc 87557614	1,028.86
Add receipts	11,819.64
Deduct payments	-21,746.79
<b>Closing Bank Balance 31/03/19</b>	<u><b>12,201.36</b></u>

### Bank Reconciliation

Business Current Acc 04704614	12,201.36
Business Reserve Acc 87557614	0.00
<b>Closing balance 31/03/19</b>	<u><b>12,201.36</b></u>

## Explanation of variances Elsham Parish Council

Section 1	2017/18 £	2018/19 £	Variances £	Variances %	Detailed explanation of variances (with amounts £)
<b>Box 2</b> Precept	7,832	7,806	-26		
<b>Box 3</b> Other receipts	3,763	4,014	251		
<b>Box 4</b> Staff Costs	2,997	3,091	94		
<b>Box 5</b> Loan interest / capital repayments	0	0	0		
<b>Box 6</b> Other payments	5,021	18,656	13,635		Increase in assets purchased £837.63 Increase in admin £105.18 Increase in training £22.50 Increase in S137 £10 Increase in Chair Allow £14.58 Increase in Maintenance costs £6,376.95 Increase in planting costs £126.04 Increase in VAT to claim - £2,038.07 Increase in Maint of Nature Reserve £3,289.69 Increase in Transparency costs £874.49
<b>Box 9</b> Fixed assets & long term assets	139,391	140,716	1,325		Additional assets purchased - Lancaster Bomber silhouette and poppies - £610, Village signs - £178.10, Bench - £369, Beacon - £70 & Anti dog fouling signs £98.80
<b>Box 10</b> Borrowings	0		0		