TROTTISCLIFFE PARISH COUNCIL

INCOME & EXPENDITURE 2016-2017

				1			2			3			4								
			CHQS NUMBER	NATIONAL SAVINGS ACCOUNT		CHQS NUMBER	NATWEST TPC TROTTISCLIFFE TENNIS COURTS ACCOUNT		CHQS NUMBER	NATWEST TPC RESERVE ACCOUNT		CHQS NUMBER	NATWEST TPC CURRENT ACCOUNT		TPC BUDGET PERFORMANCE	ADMIN	RECURRING EXPENSES	UTILITIES	FINANCE	ANNUAL SUBSCRIPTIONS	MAINTENANCE	GRANTS & DONATIONS	ON-PLANNED EXPENDITURE
DATE	SUPPLIER	DESCRIPTION		INCOME	EXPENDITURE		INCOME	EXPENDITURE		INCOME	EXPENDITURE		INCOME	EXPENDITURE		4,050.00	2,475.00	100.00	250.00	370.00	10,250.00	3,202.00	1,000.00
31/03/2016		ACCOUNTS OPENING BALANCES		1,674.64			17,279.88			13,326.07			104.24										
	TMBC	COUNCIL TAX RED'N GNT 50%											166.00										
	TMBC	PRECEPT 50%											6,500.00										
	NATWEST	INTEREST								0.81													
	MRS L S GOLDSMITH	CLERK'S SALARY (03/03 - 14/04/16)										90		236.23		-236.23							
	HMRC	CLERKS TAX (HMRC)										91		157.20		-157.20							
	MRS L S GOLDSMITH	CLERK'S EXPENSES										27		81.67		-81.67							
	KALC	ANNUAL SUBSCRIPTION										28		241.92						-241.92			
	WALNUT TREE FARM	WEBSITE HOSTING										29		190.00			-190.00						
	NATWEST	TRANSFER								5,200.00			-5,200.00										
	FOUR SEASONS GARDENS LTD	GROUNDS MAINTENANCE 7										92		472.80							-472.80		
	ALLOTMENTS	RENTAL (PART)											95.00										
	MALCOM GOUGH	FENCE REPAIRS										93		85.00							-85.00		
	TTC	INSURANCE CONTRIBUTION											414.00										
	TTC	ELECTRICITY REIMBURSEMENT					871.38																
	TTC	SINKING FUND CONTRIBUTION					2,500.00																
May	MRS L S GOLDSMITH	Clerks Salary 14/04/16 - 12/05/16)										35		157.48		-157.48							
	MRS L S GOLDSMITH	Expenses										34		93.74		-93.74							
	HMRC	CLERKS TAX (HMRC)										36		104.80		-104.80							
	FOUR SEASONS GARDENS LTD	GROUNDS MAINTENANCE										37		236.40							-236.40		
	SLCC	Membership										39		65.50						-65.50			
	MRS L S GOLDSMITH	Auditor Reimbursement										40		22.26						-22.26			
	KENT PLAYING FIELDS ASSOC.	ANNUAL SUBSCRIPTION										41		20.00							-20.00		
	CAME AND COMPANY	ANNUAL INSURANCE										43		456.78			-456.78						
	EDF	TTC ELECTRICITY				2		232.50															
	NATWEST	TRANSFER								700.00													
	ALLOTMENT	RENTAL (PART)											10.00										
	NATWEST	INTEREST								0.83													
	T&MBC	S136 PAYMENT											1,408.50										
JUNE	MRS L S GOLDSMITH	CLERKS EXPENSES										44		83.36		-83.36							
	MRS L S GOLDSMITH	CLERKS Salary 12/05/16 - 09/06/16)										45		159.30		-159.30							
	HMRC	CLERKS TAX (HMRC)										46		105.60		-105.60							
	FOUR SEASONS GARDENS LTD	GROUNDS MAINTENANCE										47		486.68								-486.68	
	FOUR SEASONS GARDENS LTD	GROUNDS MAINTENANCE										48		358.80								-358.80	
	TROTTISCLIFFE VILLAGE HALL	HALL HIRE										49		70.00			-70.00						
	R WALLIS	REISSUE OF CHEQUE 38										50		40.00									-40.00
	NATWEST	TRANSFER									1,200.00		1,200.00										
	NATWEST	INTEREST								0.77													
	ALLOTMENT	RENTAL (PART)											95.00										
JULY	MRS L S GOLDSMITH	CLERKS EXPENSES										51		96.92		-96.92							
	MRS L S GOLDSMITH	CLERKS SALARY (09/06/16 - 04/07/16)										52		159.30		-159.30							
	HMRC	CLERKS TAX (HMRC)										53		105.60		-105.60							
	FOUR SEASONS GARDENS LTD	GROUNDS MAINTENANCE										54		401.00								-401.00	
	MRS L S GOLDSMITH	CLERKS SALARY (06/07/16 - 04/08/16)										55		159.30		159.30							
	HMRC	CLERKS TAX (HMRC)										56		105.60		-105.60							
	NATWEST	TRANSFER									1,000.00		1,000.00										
	NATWEST	INTEREST								0.69													
SEPTEMBER	MRS L S GOLDSMITH	CLERKS EXPENSES										57		118.18		-118.18							
	MRS L S GOLDSMITH	CLERKS SALARY (04/08/16 - 01/09/16)										58		159.30		159.30							
	HMRC	CLERKS TAX (HMRC)										59		105.60		-105.60							
	FOUR SEASONS GARDENS LTD	GROUNDS MAINTENANCE										60		439.00								-439.00	
	SOUTH EAST WATER	ALLOTMENT WATER SUPPLY										61		33.16				-33.16					
	PLAYSAFETY LTD	ROSPA INSPECTION										62		168.00								-168.00	
	EDF	TTC ELECTRICITY				3		201.48															
	NATWEST	INTEREST								0.77													
	T&MBC	COUNCIL TAX RED'N GNT 50%											166.00										
	T&MBC	PRECEPT 50%											6,500.00										
	HMRC	VAT REFUND 2015/16 PAYMENTS											1,179.67										
OCTOBER	MRS L S GOLDSMITH	Clerks Salary (01/09/16 - 06/10/16)										64	0.00	198.73		198.73							
	MRS L S GOLDSMITH	CLERKS EXPENSES										63		68.54		-68.54							
	HMRC	CLERKS TAX (HMRC)										65	0.00	132.40		-132.40							
	FOUR SEASONS GARDENS LTD	GROUNDS MAINTENANCE										66		358.80								-358.80	
	FOUR SEASONS GARDENS LTD	GROUNDS MAINTENANCE										67		358.80								-358.80	
	FOUR SEASONS (S GARDENS) LTD	PLAYGROUND REPAIRS										68		659.98								-659.98	
	PKF LITTLEJOHN LLP	EXTERNAL AUDIT FEE										69		120.00						-120.00			
	MRS L S GOLDSMITH	AUDIT REIMBURSEMENT										70		18.00						-18.00			
	NATWEST	TRANSFER								4,900.00				4,900.00									
	NATWEST	CHARGE												20.00						-20.00			
	NATWEST	INTEREST								0.70													
NOVEMBER	NATWEST	INTEREST								0.89													
	NATWEST	TRANSFER									900.00		900.00										
	MRS L S GOLDSMITH	CLERKS EXPENSES										71		68.54		-68.54							
	MRS L S GOLDSMITH	CLERKS SALARY (06/10/16-03/11/16)										72		159.30		-159.30							
	HMRC	CLERKS TAX (HMRC)										73		105.60		-105.60							
	T. BHOGAL	NOTICEBOARD REPAIRS										74		125.00								-125.00	
	MRS L S GOLDSMITH	PADLOCK AND CHAIN										75		23.49								-23.49	
	FOUR SEASONS GARDENS LTD	GROUNDS MAINTENANCE										76		442.80								-442.80	
DECEMBER	MRS L S GOLDSMITH	CLERKS EXPENSES										77		122.02		-122.02							
	MRS L S GOLDSMITH	CLERKS SALARY (03/11/16- 1/12/16)										78		159.30		159.30							
	HMRC	CLERKS TAX (HMRC)										79		105.60		-105.60							
	TROTTISCLIFFE PCC	ANNUAL GRANT										80		450.00								-450.00	
	TROTTISCLIFFE VILLAGE HALL	ANNUAL GRANT										81		1,300.00								-1,300.00	
	NATWEST	TRANSFER									4,600.00		4,600.00										
	NATWEST	CHARGES												40.00									-40.00
	T&MBC	S136 PAYMENT											1,408.50										
	TROTTISCLIFFE SCHOOL	ANNUAL GRANT										82		1,250.00								-1,250.00	
	KENT WILDLIFE TRUST	SUBSCRIPTION										83		49.00						-49.00			
	FOUR SEASONS GARDENS LTD	PLAYGROUND REPAIRS										84		505.20								-505.20	
	MRS L S GOLDSMITH	CLERKS SALARY (01/12/16-05/01/17)										85		198.73		198.73							
	HMRC	CLERKS TAX (HMRC)										86		132.40		-132.40							
	T. BHOGAL	NOTICEBOARD REPAIRS										87		50.00								-50.00	
	FOUR SEASONS GARDENS LTD	FENCE REPAIRS										88		1,569.35								-1,569.35	
	EDF	TTC ELECTRICITY				4		182.69															
	NATWEST	INTEREST								0.34													
February	NATWEST	INTEREST								0.14													
	MRS L S GOLDSMITH	CLERKS EXPENSES										89		74.84		-74.84							
	MRS L S GOLDSMITH	CLERKS SALARY (01/01/17 - 01/02/17)										90		159.30		-159.30							
	HMRC	CLERKS TAX (HMRC)										91		105.60		-105.60							
	PM OLLEY	CHRISTMAS TREE										92		148.24			-148.24						
	NATWEST	INTEREST								0.14													
	NATWEST	TRANSFER									650.00		650.00										
	EDF	TTC ELECTRICITY						272.90															
	TTC	SINKING FUND CONTRIBUTION					2,500.00																
	TTC	ELECTRICITY REIMBURSEMENT					889.57																
	TTC	INSURANCE CONTRIBUTION											138.00										
	Will Mott	WEBSITE HOSTING										93		137.32			-137.32						
March	MRS L S GOLDSMITH	CLERKS EXPENSES										94		81.14		-81.14							
	NATWEST	TRANSFER									600.00		600.00										
	MRS L S GOLDSMITH	CLERKS SALARY (02/02/17-02/03/17)										95		159.30		159.30							
	HMRC	CLERKS TAX (HMRC)										96		105.60		-105.60							
	MRS L S GOLDSMITH	STATIONERY REINMBURSEMENT										97		48.33			-48.33						
	SOUTH EAST WATER	ALLOTMENT WATER SUPPLY										98		46.14				-46.14					
	NATWEST	INTEREST								0.12													
	CPRE	SUBSCRIPTION										99		36.00						-36.00			
	NATWEST	INTEREST								0.13													
	NATIONAL SAVINGS	INTEREST		10.06																			
	FOUR SEASONS GARDENS LTD	HEDGE CUTTING										100		453.60							-453.60		
																4,326.33	1,050.07	79.30	180.26	412.42	7,199.75	3,000.00	80.00
				1,684.70	0.00		24,040.83	889.57		24,132.20	8,950.00		21,934.91	21,923.67		-276.33	1,424.33	20.70	69.74	-42.42	3,050.25	202.00	920.00
ACCOUNT BALANCES AS AT:		31 March 2017		1,684.70			23,153.26			15,182.20			11.24								REMAINING BUDGET	5,373.33	
																						0	
					0.00						22.00												