

SKELTON PARISH COUNCIL  
COMMUNITY ACCOUNT  
EXPENDITURE RECONCILIATION Y/E 31.03.2016

Exp Ref	Date	Payee	Reference	Value	Banked	VAT	Clerk Expenses	Advertising	Community Services	Grass Cutting	Subs	Insurance	Audit	Rent	Sundries	Donation	Election Costs	Clerk Salary	HMRC	Total	Difference
1	12/05/2015	Mark Hill Grass Cutting - Replacement Cheque	100263	£ 1,548.00	26/05/2015	258.00				1290.00										1548.00	0.00
2	12/05/2015	CALC - Subscription	100264	£ 214.00	21/05/2015	0.00					214.00									214.00	0.00
3	12/05/2015	AON	100265	£ 1,022.53	19/05/2015	0.00						1022.53								1022.53	0.00
4	14/07/2015	R Kelly Expenses - Stationery / Postage	100266	£ 37.41	20/07/2015	2.77	34.64													37.41	0.00
5	14/07/2015	R Kelly - May, June, July	100267	£ 484.00	20/07/2015	0.00												484.00		484.00	0.00
6	14/07/2015	HMRC	100268	£ 121.00	22/07/2015	0.00													121.00	121.00	0.00
7	14/07/2015	R Kelly Expenses - Telephone / Broadband	100269	£ 23.03	20/07/2015	0.00	23.03													23.03	0.00
8	08/09/2015	R Kelly - August, September	100270	£ 322.73	17/09/2015	0.00												322.73		322.73	0.00
9	08/09/2015	R Kelly Expenses - Telephone / Broadband	100271	£ 16.99	17/09/2015	0.00	16.99													16.99	0.00
10	08/09/2015	HMRC	100272	£ 80.60	21/09/2015	0.00													80.60	80.60	0.00
11	08/09/2015	Signpost Restoration	100273	£ 325.80	22/09/2015	54.30			271.50											325.80	0.00
12		Cancelled	100274	£ -		0.00														0.00	0.00
13		Cancelled	100275	£ -		0.00														0.00	0.00
14	08/09/2015	T G Moore	100276	£ 410.00	21/09/2015	0.00			410.00											410.00	0.00
15	08/09/2015	BDO	100277	£ 288.00	21/09/2015	48.00							240.00							288.00	0.00
16	08/09/2015	R Kelly Expenses - Present	100278	£ 25.00	17/09/2015	0.00									25.00					25.00	0.00
17	10/11/2015	R Kelly - October, November	100279	£ 322.73	18/11/2015	0.00												322.73		322.73	0.00
18	10/11/2015	HMRC	100280	£ 80.60	16/11/2015	0.00													80.60	80.60	0.00
19	10/11/2015	R Kelly - Telephone / Broadband / Expenses	100281	£ 40.57	18/11/2015	3.87	36.70													40.57	0.00
20	10/11/2015	Parish Online	100282	£ 33.60	25/11/2015	5.60					28.00									33.60	0.00
21	10/11/2015	Playsafety Ltd	100283	£ 81.60	24/11/2015	13.60			68.00											81.60	0.00
22	10/11/2015	EDC	100284	£ 350.00	20/11/2015	0.00														350.00	0.00
23		Cancelled	100285	£ -																0.00	0.00
24		Cancelled	100286	£ -																0.00	0.00
25	24/11/2015	Fellrunner	100287	£ 200.00	22/12/2015	0.00										200.00				200.00	0.00
26	24/11/2015	Mark Hill Grass Cutting	100288	£ 1,548.00		258.00				1290.00										1548.00	0.00
27	12/01/2016	R Kelly - December, January	100289	£ 322.73	15/01/2016	0.00												322.73		322.73	0.00
28	12/01/2016	HMRC	100290	£ 80.60	13/01/2016	0.00													80.60	80.60	0.00
29	12/01/2016	R Kelly - Telephone / Broadband / Expenses	100291	£ 15.35	15/01/2016	0.00	15.35													15.35	0.00
30	12/01/2016	Ivegill Village Hall	100292	£ 30.00	12/02/2016	0.00								30.00						30.00	0.00
31	12/01/2016	W Pearson	100293	£ 77.03	22/01/2016	0.00									77.03					77.03	0.00
32	08/03/2016	R Kelly - February, March (includes £181.00 Tax rebate)	100294	£ 584.33	11/03/2016	0.00												584.33		584.33	0.00
33	08/03/2016	R Kelly - Telephone / Broadband / Expenses	100295	£ 15.35	11/03/2016	0.00	15.35													15.35	0.00
34	08/03/2016	Inglewood Churches	100296	£ 500.00	11/03/2016	0.00										500.00				500.00	0.00
35	08/03/2016	W Person - Domain Renewal	100297	£ 9.58	11/03/2016	0.00									9.58					9.58	0.00
36	31/03/2015	Unpresented cheques - 2014-15	100263	-£ 1,568.00	26/05/2015	-258.00				-1290.00				-20.00						-1568.00	0.00
<b>Total Expenditure</b>				<b>£ 7,643.16</b>		<b>£386.14</b>	<b>£ 142.06</b>	<b>£ -</b>	<b>£ 749.50</b>	<b>£1,290.00</b>	<b>£242.00</b>	<b>£1,022.53</b>	<b>£240.00</b>	<b>£ 10.00</b>	<b>£111.61</b>	<b>£ 700.00</b>	<b>£350.00</b>	<b>£2,036.52</b>	<b>£ 362.80</b>	<b>£ 7,643.16</b>	<b>-£ 0.00</b>

Box 6	Total Expenditure Ex Clerk Wages	5243.84
Box 4	Clerk Wages	2399.32
	Internal Transfer	0.00
	<u>7643.16</u>	
	Budget Figures	
	Total Expenditure Ex Clerk Wages	5243.84
	Clerk Wages	2399.32
	<u>7643.16</u>	