

Foston on the Wolds Precept Planner 2016-17

Accounts 2015-16

09/12/2015

Date	Receipt Details	RV No	Amount	Balance
06/04/2015	Balance Brought Forward 2014/15		£6,002.02	
29/04/2015	Precept ERYCC	RV 1	£2,330.00	
17/04/2015	VAT Refund	RV 2	£269.38	
27/04/2015	Interest Save a/c	Int	£0.24	
27/05/2015	Interest Save a/c	Int	£0.24	
27/06/2015	Interest Save a/c	Int	£0.24	
27/07/2015	Interest Save a/c	Int	£0.24	
27/08/2015	Interest Save a/c	Int	£0.24	
13/11/2015	LCWF Grant	RV 3	£1,000.00	
27/09/2015	Interest Save a/c	Int	£0.24	
27/10/2015	Interest Save a/c	Int	£0.20	
27/11/2015	Interest Save a/c	Int	£0.18	
Total			£9,603.22	£9,603.22

	Payment Details	PV No	Amount	VAT	Total
10/04/2015	Horsley & Dawson (FF)	PV 2	£106.00	£0.00	£106.00
09/09/2015	Easily Domain Name Registration	PV 9	£21.58	£4.32	£25.90
21/10/2015	WEL Medical Defibrillator	PV 10	£1,270.00	£254.00	£1,524.00
13/11/2015	Salt Bins ERYC	PV 14	£38.00	£7.60	£45.60
02/05/2014	Clerk Salary DD (April)	PV 1	£97.28	£0.00	£97.28
01/06/2015	Clerk Salary DD (May)	PV 3	£97.28	£0.00	£97.28
01/07/2015	Clerk Salary DD (June)	PV 4	£97.28	£0.00	£97.28
03/08/2015	Clerk Salary DD (July)	PV 5	£97.28	£0.00	£97.28
01/09/2015	Clerk Salary (August)	PV 6	£97.28	£0.00	£97.28
01/10/2015	Clerk Salary (September)	PV 8	£100.28	£0.00	£100.28
01/11/2015	Clerk Salary (October)	PV 11	£100.28	£0.00	£100.28
01/12/2015	Clerk Salary (November)	PV 12	£100.28	£0.00	£100.28
03/09/2015	PAYE Tax Month 5 HMRC	PV 7	£121.00	£0.00	£121.00
08/12/2015	PAYE Tax Month 8 HMRC	PV 13	£50.00	£0.00	£50.00
Total			£2,393.82	£265.92	£2,659.74
					£6,943.48

Payments Remainder FY 2015-16

Grant St Andrews Church PCC	PV	£180.00	£36.00	£216.00
Clerical Expenses (actual)	PV	£60.00	£0.00	£60.00
Zurich Insurance	PV	£251.00	£0.00	£251.00
Dyke Cleaning	PV	£100.00	£0.00	£100.00
Village Hall Hire x	PV	£120.00	£0.00	£120.00

Clerk Salary (to end FY 15/16)	PV	£401.12	£0.00	£401.12	
PAYE Tax Month 12 HMRC	PV	£100.00	£0.00	£100.00	
Grant Driffield School	PV	£50.00	£0.00	£50.00	
Grant LWFCF (Defib Fitting)	PV	£476.00	£0.00	£476.00	
		£1,738.12	£36.00	£1,774.12	£5,169.36
Projection 2016-17					
Horsley & Dawson (FF)		£106.00	£0.00	£106.00	
Salt Bins ERYC		£38.00	£7.60	£45.60	
Clerk Salary DD (@£7:20) Gross		£1,620.00	£0.00	£1,620.00	
Grant St Andrews Church PCC		£180.00	£36.00	£216.00	
Clerical Expenses (actual)		£60.00	£0.00	£60.00	
Zurich Insurance		£251.00	£0.00	£251.00	
Dyke Cleaning		£100.00	£0.00	£100.00	
Village Hall Hire x		£120.00	£0.00	£120.00	
Grant Driffield School		£50.00	£0.00	£50.00	
Election Costs		£300.00	£0.00	£300.00	
Audit		£0.00	£0.00	£0.00	
		£2,825.00	£43.60	£2,868.60	£2,300.76
Add Precept at Current Rate				£2,330.00	£4,630.76
Add LWFCF				£1,000.00	£5,630.76

Notes

Audit arrangements due to change
Salary Clerk based upon NLW Apr 16