

Account Number 05226147

Income					
Date	minute no	credit no.	description	total	vat
<b>31.3.2014</b>			<b>Balance brought forward</b>	<b>3341.62</b>	
09-Apr	15/037		Cornwall Council - Precept	2425	2425
09-Apr	15/037		Cornwall Council - CTS Grant	281.46	281.46
			<b>Total</b>	<b>2706.46</b>	
<b>30-Apr</b>			<b>Balance</b>	<b>5312.4</b>	
06-May	15/042		Transfer from Reserve NS&I	774.44	
15-May	15/042		RSJ3 Renewables Ltd	4000	4000
			<b>Total</b>	<b>4774.44</b>	
<b>29-May</b>			<b>Balance</b>	<b>9648.72</b>	
<b>30-Jun</b>			<b>Balance</b>	<b>9127.72</b>	
07-Jul	15/070		LEWA Energy Ltd -CB	50000	50000
			<b>Total</b>	<b>50000</b>	
<b>30-Jul</b>			<b>Balance</b>	<b>59017.69</b>	
			<b>Balance</b>	<b>58442.31</b>	
03-Sep	15/063		Cornwall Council - Precept	2425	2425
03-Sep	15/063		Cornwall Council - CTS Grant	281.46	281.46
			<b>Total</b>	<b>2706.46</b>	
30-Sep			<b>Balance</b>	<b>60956.34</b>	
			<b>Balance</b>	<b>58442.31</b>	
03-Sep	15/063		Cornwall Council - Precept	2425	2425
03-Sep	15/063		Cornwall Council - CTS Grant	281.46	281.46
			<b>Total</b>	<b>2706.46</b>	
30-Sep			<b>Balance</b>	<b>60956.34</b>	
			<b>Balance</b>	<b>58442.31</b>	
12-Oct	15/064		Cornwall Council - planning gran	700	700
			<b>Total</b>	<b>700</b>	
			<b>Balance</b>	<b>16101.56</b>	
			<b>Total</b>	<b>0</b>	
30-Nov			<b>Balance</b>	<b>15139.89</b>	
			<b>Total</b>	<b>0</b>	
30-Dec			<b>Balance</b>	<b>13141.78</b>	
21-Jan	16/012		Cornwall Council - verges	326.9	326.9
29-Jan	16/012		CALC - transparency code grant	597	597
29-Jan	16/012		Interest - CCLA property Fund	320.66	320.66
			<b>Total</b>	<b>1244.56</b>	
29-Jan			<b>Balance</b>	<b>14164.1</b>	
	16/024		Cornwall Council - footpaths	200	200
			<b>Total</b>	<b>200</b>	
			<b>Balance</b>	<b>13984.68</b>	
14-Mar			RSJ3 Renewables Ltd	4000	4000

Expenditure						
Date	invoice no.	cheque no.	minute no	description	total	vat
01-Apr		000466	15/016	St.Annes Parish Hall	62	
14-Apr		000468	15/023	N Furse -war memorial landscapi	371.34	61.89
20-Apr		000467	15/023	Esther Greig - Clerk's wages	92.14	
24-Apr		000469	15/023	CALC - Annual subscription	210.2	16.5
				<b>TOTAL</b>	<b>735.68</b>	
20-May		000471	15/037	Broker Network - Insurance	265	
26-May		000470	15/037	Esther Greig - Clerk's wages	173.12	
				<b>TOTAL</b>	<b>438.12</b>	
09-Jun		000472	15/037	Whitstone PCC -grass cutting	400	
18-Jun		000473	15/042	Esther Greig - Clerk's wages	121	
				<b>TOTAL</b>	<b>521</b>	
17-Jul		000474	15/051	Esther Greig - Clerk's wages	110.03	
				<b>TOTAL</b>	<b>110.03</b>	
21-Aug		000477	15/057	Darren Humber - Grass Cutting	414	
24-Aug		000475	15/057	Esther Greig - Clerk's wages	161.38	
				<b>TOTAL</b>	<b>575.38</b>	
11-Sep		000476	15/057	St.Gennys PC - Office Hire	68.83	
17-Sep		000478	15/063	Esther Greig - Clerk's wages	123.6	
				<b>TOTAL</b>	<b>192.43</b>	
12-Oct		DD	15/063	ICO - Data Protection renewal	35	
19-Oct		000480	15/064	Esther Greig - Clerk's wages	140.78	
21-Oct		OTR	15/057	CCLA - Property Fund	20000	
22-Oct		OTR	15/057	CCLA - Property Fund	20000	
23-Oct		OTR	15/057	CCLA - Property Fund	5000	
28-Oct		000479	15/063	St.Annes Parish Hall	79	
28-Oct		000481	15/064	St.Annes Parish Hall	300	
				<b>TOTAL</b>	<b>45554.78</b>	
17-Nov		000483	15/070	Esther Greig - Clerk's wages	181.64	
20-Nov		000486	15/070	Darren Humber - Footpaths/verge	614	
26-Nov		000482	15/064	CC - planning conference	20	
27-Nov		000485	15/070	Irene Sutton - Website	146.03	
				<b>TOTAL</b>	<b>961.67</b>	
11-Dec		000484	15/070	St.Gennys PC SLCC 30% memb	39	
15-Dec		000488	15/079	Esther Greig - Clerk's wages	222.65	
15-Dec		000491	15/073	Whitstone Waddlers - equipment	472.87	
15-Dec		000492	15/073	Whitstone Methodist Church Cerr	426.6	
15-Dec		000493	15/073	Whitstone Methodist Church	187	
17-Dec		000490	15/073	Acorns Pre-school - equipment	649.99	
				<b>TOTAL</b>	<b>1998.11</b>	
08-Jan		000489	15/079	SLCC - CilCA	80	
21-Jan		000494	16/005	Esther Greig - Clerk's wages	123.74	
22-Jan		000487	15/070	N Furse - RBL Poppy Wreath	18.5	
				<b>TOTAL</b>	<b>222.24</b>	
15-Feb		000496	16/012	Esther Greig - Clerk's wages	147.42	
17-Feb		000495	16/005	St.Annes Parish Hall	134	
17-Feb		000497	16/012	St.Annes Parish Hall	98	
				<b>TOTAL</b>	<b>379.42</b>	
15-Mar		000498	16/024	Esther Greig - Clerk's wages	147.42	

21-Mar		HMRC - VAT reclaim	78.39	
		<b>Total</b>	<b>4078.39</b>	
		<b>Balance</b>	<b>17789.87</b>	

78.39

Reserve account incor **1.98**  
 Total Income **65637.85**

Total Precept 4850  
 Total other receipts 60787.85

At 31st March 2016  
 PC funds (not inc.CB) 6205.67

21-Mar		000499	16/024	Standard Life - annual pension	31.11	
23-Mar		000500	16/024	St.Gennys PC - Office Hire	94.67	
				<b>TOTAL</b>	<b>273.2</b>	

Contra Entries 0

Claimed VAT 78.39

Expenditure  
 Budget 2015-16  
 Balance remaining

Ring-fenced Reserve

Clerk wa	Training	Legals	Subs	Office	website	Mileage	Hall Hire	Insuranc	Broadba	Noticeb	Cutting	Mainten	War Mer	Donation	Defibrill	Expenditure	s137	Grant s137	Transfer
							62						309.45			62			
92.14																92.14	309.45		
			193.7													193.7			
163.22						9.9		265								265			
																173.12			
121															400	121		400	
107.08				2.05		0.9										110.03			
151.93						9.45					414					414			
																161.38			
123.6				68.83												68.83			
																123.6			
139.52		35		1.26												35			
																140.78			
																			20000
							79									79			20000
									300							300			5000
181.64																181.64			
											614					614			
	20															20			
					146.03											146.03			
			39													39			
181.7						40.95										222.65			
														472.87		472.87			
														426.6				426.6	
														187				187	
														649.99		649.99			
																0			
	80															80			
123.74																123.74			
														18.5				18.5	
147.42																147.42			
															134	134			
							98									98			
																0			
147.42																147.42			

31.11																	
				94.67													

31.11  
 94.67  
 0  
 0  
 0  
 0  
 5542.12    727.95    613.6

																		134
																		134
clerk waç	Training	Legals	Subs	Office	website	Mileage	Hall Hire	Insurance	Broadbar	Playgrou	Cutting	Maintena	war mem	Donation	Defibrillator			6962.06
1711.5	100	35	232.7	166.81	146.03	61.2	239	265	300	0	1028	0	309.45	2155	134			6883.67
1600	170	40	250	175	300	100	150	290	300	500	1100	100	448.66	571.34	134			6229
-111.52	70	5	17.3	8.19	153.97	38.8	-89	25	0	500	72	100	139.21	-1583.6	0			-654.67



**Bank reconciliation 31/3/2016**

**Figures for annual return**

		14-15	15-16		
<b>Net Bank Balances as at 31st March 2015</b>		<b>4052.08</b>			
contra entries - 1 uncashed cheques	62				
<b>Balances brought forward</b>	<b>4114.08</b>	<b>4114.08</b>	1	<b>5087</b>	<b>4052</b>
Annual Precept	4850	<b>4850</b>	2	<b>4287</b>	<b>4850</b>
Total other receipts	60787.85	<b>60787.85</b>	3	<b>2631</b>	<b>60788</b>
	<b>69751.93</b>	69751.93			
Staff Costs	1711.52	<b>1711.52</b>	4	<b>1516</b>	<b>1712</b>
All other payments	6962.06 5250.54	<b>5250.54</b>	6	<b>6438</b>	<b>5251</b>
	<b>6962.06</b>	6962.06			
<b>Balances carried forward</b>	<b>62789.87</b>	<b>62789.87</b>	7	<b>4052</b>	<b>62790</b>
Total cash		<b>0.00</b>	8	<b>4052</b>	<b>62790</b>
Total fixed assets		<b>9754</b>	9	<b>9354</b>	<b>9754</b>
Current Account	17789.87				
Property Fund	45000				
	<b>62789.87</b>				

No unpresented cheques at 31st March 2016 - Current account

## Fixed Asset Register 2015-16

Bus Shelter	1800
Notice Board	540
Seats	360
Bus Shelter	665
Gate at Hillhead	720
Gate at School	720
War Memorial	4549
Defibrillator	400
<b>Total</b>	<b>9754</b>

Heading	Budget 13-14	Budget 14-15	Actual 30th Sept	Estimate 14-15	Budget 15-16	Actual 15 -16
<b>EXPENDITURE</b>						
<b>Council Administration</b>						
Clerk Wages	1900	1700	778.45	1600	1600	1711.52
Training	0	150	132.5	132.5	170	100
Audit	0	0	0	0	0	0
Legals	35	40	0	40	40	35
Subs - CALC/SLCC	183.61	250	246.94	246.94	250	232.7
Office	120	175	73.98	175	175	166.81
Website/advertising	0	200	146.62	434.62	300	146.03
Clerk/Cllr mileage	100	150	20.8	100	100	61.2
Hall Hire	184	144	32	144	150	239
Insurance	351.25	375	265	265	290	265
Elections	143.5	0	0	0	0	0
Broadband	0	300	300	300	300	300
Noticeboard			0	660	0	0
<b>Public Services</b>						
Playground	0	628.9	0	0	500	0
Footpaths	250	250	0	250	250	200
parish plan	0	150	0	150	0	0
grass cutting	828	828	0	828	850	828
asset maintenance					100	0
war memorial - maintenance/landscaping					448.66	0
<b>Grants</b>						
Churchyard	150	150	0	150	150	400
Donations	45	50	0	26.84	50	18.5
war memorial	386.07	500	500	500	371.34	309.45
<b>Total</b>	<b>4676.43</b>	<b>6040.9</b>	<b>2496.29</b>	<b>6002.9</b>	<b>6095</b>	<b>5013.21</b>
<b>INCOME</b>						
Precept	4287	<b>4287</b>	<b>4287</b>	<b>4287</b>	<b>4850</b>	<b>4850</b>
CTS Grant	597.7	698.9	698.9	698.9	590	562.92
Footpaths	225	225	0	225	225	200
Grass Cutting	326.9	330	0	330	330	326.9
VAT Claim	150	500	0	900	100	78.39
Community Chest/Grants			238.04	238.04	0	1245
		<b>6040.9</b>	<b>5223.94</b>	<b>6678.94</b>	<b>6095</b>	<b>7315.21</b>

**POWER**

explanation

LGA 1972 based on p  
LGA 1972 1/2 CiLCA i  
LGA 1972 based on p  
LGA 1972 Data Protec  
LGA 1972 CALC + 1/2  
LGA 1972 based on p  
LGA 1972 assuming a  
LGA 1972 estimate of  
LGA 1972 based on p  
LGA 1972 based on p  
LGA 1972 none expect  
LGA 1972 based on p  
LGA 1972 required un

Misc prov 1976 building res  
Highways 1980 s43/50 based on p  
LGA 1972 no expendi  
Highways 1980 s43/50 based on p  
LGA 1972 new budge  
war memorials act 192 new budge

s137 460 parishi  
s137 based on p  
s137 balance wa

1753.9

increase dt  
15% reduct  
based on p  
based on p  
based on p



previous years  
 registration £125  
 previous years  
 ction  
 2 SLCC  
 previous years  
 annual subscriptions  
 requirement  
 previous years  
 previous years  
 ted and reserve will adequately cover  
 previous years  
 planned expenditure 14-15

serve for expected maintenance and equipment  
 previous years  
 ture expected in 15-16  
 previous years  
 t heading  
 t heading

oners x £7.20 £:      3312    3135.16    176.84  
 previous years  
 ir memorial expenditure

ue to decrease in the CTS grant, war memorial exp  
 tion expected  
 previous years  
 previous years  
 previous years

Heading	Budget 13-14	Budget 14-15	Budget 15-16	Actual 30th Sept 2015	End Year Estimate 15-16	Actual 15-16
<b>EXPENDITURE</b>						
<b>Council Administration</b>						
Clerk Wages	1900	1700	1600	758.97	1600	1711.52
Training	0	150	170	0	80	100
Audit	0	0	0	0	0	0
Legals	35	40	40	0	35	35
Subs - CALC/SLCC	183.61	250	250	210.2	250	232.7
Office	120	175	175	72.14	175	166.81
Website	0	200	300	0	146.03	146.03
Clerk/Cllr mileage	100	150	100	20.25	100	61.2
Hall Hire	184	144	150	79	187	239
Insurance	351.25	375	290	265	265	265
Elections	143.5	0	0	0	0	0
Broadband	0	300	300	0	300	300
Planning Process equipment					700	0
<b>Public Services</b>						
Playground	0	628.9	500	0	0	0
Footpaths	250	250	250	0	250	200
parish plan	0	150	0	0	0	0
grass cutting	828	828	850	414	828	828
asset maintenance			100	0	100	0
war memorial - maintenance/landscaping			448.66	0	448.66	0
<b>Grants</b>						
Churchyard	150	150	150	400	400	400
Donations	45	50	50	0	50	18.5
war memorial	386.07	500	371.34	371.34	371.34	309.45
<b>Total</b>	<b>4676.43</b>	<b>6040.9</b>	<b>6095</b>	<b>2590.9</b>	<b>6286.03</b>	<b>5013.21</b>
<b>INCOME</b>						
Precept	4287	4287	4850	4850	4850	4850
CTS Grant	597.7	698.9	590	562.92	562.92	562.92
Footpaths	225	225	225	0	225	200
Grass Cutting	326.9	330	330	0	330	326.9
VAT Claim	150	500	100	0	100	78.39
Community Chest Grant					250	
Paperless Planning Grant			0		700	1297
		<b>6040.9</b>	<b>6095</b>	<b>5412.92</b>	<b>7017.92</b>	<b>7315.21</b>

Bank Balance

4114.08

6956.34

4866.21

<b>Budget 16-17</b>
1600
200
250
35
275
175
150
100
220
290
0
0
500
350
0
950
200
50
250
50
0
<b>5645</b>
<b>4515</b>
475
225
330
100
0
<b>5645</b>

## Community Benefit Data

Income		
Date	description	total
31-Mar	Balance brought forward	0
18-May	RSJ3 Renewables Ltd	4000
07-Jul	LEWA Energy Ltd -CB	50000
29-Jan	Dividend	320.66
14-Mar	RSJ3 Renewables Ltd	4000

Expend
Date
09-Dec
09-Dec
09-Dec
09-Dec

**Total Income** **58320.66**

**Balance** **56,584.20**

CCLA 45000

In PC account 11,584.20

<b>liture</b>	
<b>description</b>	<b>total</b>
Acorns Pre-School – Playhouse	649.99
Whitstone Waddlers – Play equipment	472.87
Whitstone Methodist Church Cemetery - Grass Cutting	426.60
Whitstone Methodist Church – Christmas Tree	187.00

**Total Expenditure**

**1736.46**