

UPAVON PARISH COUNCIL – PAYMENTS – 2016/17 – AS AT 31st MARCH 2017

OPENING BALANCE - £17 040-30 (Credit)

PV	Date	Chq No	Amount	VAT	Paid To	Description	Comment	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
01	13 Apr 16	578	28-00	-	Wiltshire County Council	Allotment Rent – First Half		28-00
02	18 Apr 16	579	415-32	69-22	WALC	Annual Membership		443-32
03	22 Apr 16	580	200-00	-	PCAP	Annual Contribution		643-32
04	28 Apr 16	581	540-23	-	Community First Trading	Annual Insurance Premium		1183-55
05	03 May 16	582	25-00	-	Wiltshire Bobby Van Trust	Annual Donation		1208-55
06	03 May 16	583	628-00	-	J Mulroy	Clerk's Pay and Expenses		1836-55
07	11 May 16	584	30-00	-	Joanne Eden	Internal Audit		1866-55
08	23 May 16	585	25-00	-	Citizens' Advice Wiltshire	Donation		1891-55
09	01 Jun 16	586	250-00	-	Gerry Ward	Donation		2141-55
10	11 Jun 16	587	36-00	-	Community First	Annual Membership		2177-55
11	28 Jun 16	588	250-00	-	Manningford PC	SID Fund		2427-55
12	11 Jul 16	589	646-16	-	J Mulroy	Clerk's Pay and Expenses		3073-71
13	11 Jul 16	590	750-00	-	St Mary's PCC	Annual Donation	Cemetery Fund and Magazine	3823-71
14	11 Jul 16	591	500-00	-	Upavon Village Hall Committee	Annual Donation		4323-71
15	11 Jul 16	592	1986-00	331-00	Last Landscaping	Village Maintenance	First Quarter Payment	6309-71
16	27 Jul 15	593	40-00	-	Landmarc Support Services	Administration	Rent on Footpath	6349-71

17	19 Sep 16	594	625-59	-	J Mulroy	Clerk's Pay and Expenses	Jul-Sep 16	6975-30
18	19 Sep 16	595	28-00	-	Wiltshire Council	Allotment Rent – Second Half		7003-30
19	21 Sep 16	596	120-00	20-00	Grant Thornton	Administration – Payment of External Auditor		7123-30
20	24 Sep 16	597	2108-40	351-40	Playdale Playgrounds Ltd	Playground Equipment	50% Deposit for Play Equipment	9231-70
21	30 Sep 16	598	264-60	44-10	Playsafety Limited	Business Plan Project	RoSPA Inspection	9496-30
22	11 Oct 16	599	1926-00	321-00	Last Landscaping	Village Maintenance	Second Quarter Payment	11422-30
23	14 Oct 16	600	351-82	47-14	J Mulroy	IT Strategy	Purchase of Hard Drive and Printer.	11774-12
24	21 Oct 16	601	375-00	-	SWAST NHS	AED Fund	AED Training Session	12149-12
25	07 Nov 16	602	2108-40	351-40	Playdale Playgrounds Ltd	Playground Equipment	Payment for Balance and Installation (see PV20)	14257-52
26	16 Nov 16	603	50-00	-	Royal British Legion	Annual Donation	Poppy Appeal 2016	14307-52
27	16 Nov 16	604	649-41	-	J Mulroy	Clerk's Pay and Expenses	Sep-Nov 16	14956-93
28	18 Jan 17	605	1926-00	321-00	Last Landscaping	Village Maintenance	Third Quarter Payment	16882-93
29	18 Jan 17	606	600-75	-	J Mulroy	Clerk's Pay and Expenses	Nov 16-Jan 17	17483-68
30	18 Jan 17	607	20-90	3-48	P Cowan	Business Plan Project	Christmas Lights	17504.58
31	18 Jan 17	608	43-06	7-18	J Cabra	IT Strategy	Hosting Website	17547-64
32	01 Feb 17	609	36-00	-	CPRE	Annual Membership Fee		17583-64
33	09 Feb 17	610	300-00	-	Lorraine Walcroft	Business Plan Project	Village Map	17883-64
34	13 Feb 17	611	16-99	-	J Mulroy	Business Plan Project	Purchase of OS Map	17900-63
35	15 Mar 17	612	60-00	-	DL Stevens	Village	Mole Control –	17960-63

						Maintenance	Lower Play Area	
36	15 Mar 17	613	609-87	-	J Mulroy	Clerk's Pay and Expenses	Jan-Mar 17	18570-50
37	20 Mar 17	614	28-00	-	Wiltshire Council	Allotment Rent – First Half		18598-50
38	20 Mar 17	615	2340-00	390-00	Last Landscaping	Village Maintenance	Fourth Quarter Payment	20938-50
39	21 Mar 17	616	2376-79	396-13	Jacksons Fencing	Playground Equipment	Lower Play Area Fence – First Instalment	23315-29
40	29 Mar 17	617	1698-00	283-00	Grass Mats Limited	Playground Equipment	Grass Mats – Lower Play Area	25013-29
TOTALS	-	-	25013-29	2936-05	-	-	-	25013-29

SUMMARY (1) – 31 MAR 17

Village Maintenance		8238-00
Playground Equipment		8291-59
Administration		5061-33
Donations		1600-00
Business Plan Projects		1052-49
AED Fund		375-00
IT Strategy		394-88
TOTAL		25013-29

SUMMARY (2) – 31 MAR 17

Balances Brought Forward	17040-30
(+) Annual Precept	17590-15
(+) Total Other Receipts	2297-30
(-) Staff Costs	3600-00
(-) All Other Payments	21413-29
Balances Carried Forward	<u>11914-46</u>

SUMMARY (3) – 31 MAR 17

Opening Balance	17040-30
Add: Receipts In-Year	19887-45
Less: Payments In-Year	25013-29
<u>Closing Balance as per Cash Book as at 31st March 2017</u>	<u>11914-46</u>

Village Projects

The following amounts of money were allocated to Village Projects for 2016/17:

Project	Amount	Spent (incl VAT)	Comment
Village Website/IT Strategy			Website Support runs into IT Strategy, above.
Refurbish Lamp	50-00		
Red 'Phone Boxes	-	316-99	Carried over from 2015/16
Maintenance of Playground Equipment and Fencing	400-00		
Inspection of Playground Equipment	300-00	264-60	
Coordinate Deployment of SID	500-00	250-00	
A345 Footpath Feasibility Study	500-00	-	
Christmas Tree and Decorations	150-00	20-90	
Support PCAP	200-00	200-00	Agreed at UPC Meeting
Total	2150-00	1052-49	