

ENBORNE PARISH COUNCIL
 PAYMENTS OVER £100, EXCLUDING THOSE DATA PROTECTED (I.E. SALARIES & HMRC PAYMENTS)
 2016-17

PAYEE	DETAILS	AMOUNT	DATE OF INVOICE	DATE OF PAYMENT
Berkshire Association of Local Councils	Membership 2016-17	£ 145.83	01.04.16	16.05.16
Came and Company	Annual Insurance renewal	£ 276.49	11.04.16	16.05.16
West Berkshire Citizens Advice Bureau	Donation 2016-17	£ 200.00	16.05.16	16.05.16
Society of Local Council Clerks	Membership 2017-17	£ 149.00	06.07.16	06.07.16
Enborne Church	Churchyard maintenance	£ 750.00	06.07.16	06.07.16
Enborne & HM Garden Society	Donation to Flower Show	£ 350.00	06.07.16	06.07.16
West Berkshire Council	Enborne LGV signage	£ 873.74	13.09.16	19.09.16
B Moffat (expenses)	Mobile phone purchase	£ 150.00	17.09.16	19.09.16
Newbury College	Parish Plan printing	£ 210.00	12.01.17	16.01.17
Newbury News Ltd	Employment advertising	£ 540.18	16.02 & 23.02.17	20.03.17

Enborne Paying-in record 2016-17

NATWEST CURRENT ACCOUNT

DATE	FROM	DETAILS	VAT REFUND	PRECEPT	SUPPORT GRANT	INTEREST	MISC	TOTAL
26.04.16	WBC	PRECEPT 1ST HALF		7100.00				7100.00
26.04.16		COUNCIL TAX SUPPORT GRANT			2.44			2.44
29.04.16	HMRC	VAT REFUND	297.75					297.75
27.09.16	WBC	PRECEPT 2ND HALF		7100.00				7100.00
								0
								0
							TOTAL	<u>14500.19</u>

NEWBURY BUILDING SOCIETY

DATE	FROM	DETAILS	VAT REFUND	PRECEPT	SUPPORT	INTEREST	MISC	TOTAL
28.04.16	HMRC	REFUND OF TAX PAID 2014					120.10	120.10
31.10.16	NBS	ANNUAL INTEREST				639.66		639.66
							TOTAL	<u>759.76</u>
					TOTAL ALL ACCOUNTS			<u>15259.95</u>

DATE	Chq no:	PAYEE	DETAILS	INVOICE TOTAL	Travel	Salary etc	HMRC	Training	S137	Donations	Subscriptions	Insurance	Professional			IT	General	VAT	TOTAL		
													Fees	Hall Hire	Stationery					Telephone	Postage
17.05.16	44	BALC	Annual membership 16-17	£175.00							£145.83						£ 29.17	£ 175.00			
	45	Came and Company	Annual Insurance 16-17	£276.49								£276.49							£ 276.49		
	46	David R Weller	Internal Audit fee for 15-16	£50.00															£ 50.00		
	47	B Moffat	Salary March & April 16	£840.48		£840.48													£ 840.48		
	48	B Moffat	Postage, stationery	£105.05															£ 105.05		
	49	CCB	Annual membership 16-17	£30.00															£ 30.00		
	50	West Berks CAB	Donation	£200.00						£200.00									£ 200.00		
06.07.16	51	Enborne C of E School	Hall hire for meeting	£32.00															£ 32.00		
	52	SLCC	Annual membership 16-17	£149.00															£ 149.00		
	53	B Moffat	Postage, stationery, refreshments	£16.64															£ 16.64		
	54	B Moffat	Salary May & Jun 16	£797.17		£797.17													£ 797.17		
	55	HMRC	Tax and NI July & Aug 16	£90.85			£90.85												£ 90.85		
	56	Enborne Church	Contribution to churchyard maintenance	£750.00						£750.00									£ 750.00		
	57	Enborne & Hamstead Marshall Garden Soc	Donation for flower show marquee hire	£350.00						£350.00									£ 350.00		
19.09.16	58	Mazaars LLP	External Audit for 15-16	£120.00															£ 120.00		
	59	B Moffat	Salary Jul & Aug 16	£736.75		£736.75													£ 736.75		
	60	West Berkshire Council	Enborne LGV signage	£873.74															£ 873.74		
	61	B Moffat	Train, Refreshments, Mobile phone	£197.95	£14.70														£ 197.95		
21.11.16	62	B Moffat	Refreshments, postage, printer ink, paper	£55.09															£ 55.09		
	63	HMRC	Tax & NI	£8.58			£8.58												£ 8.58		
	64	B Moffat	Salary Sept & Oct 16	£723.15		£723.15													£ 723.15		
16.01.17	65	B Moffat	Salary Nov & Dec 16 & Expenses	£1,016.09		£876.67													£ 1,016.09		
	66	HMRC	Tax & NI	£53.59			£53.59												£ 53.59		
	67	Newbury College	Parish Plan printing	£210.00															£ 210.00		
20.03.17	68	B Moffat	Salary Jan & Feb 17	£528.53		£519.55													£ 528.53		
	69	HMRC	Tax & NI	£26.00			£26.00												£ 26.00		
	70	Newbury News Ltd	Employment advertising	£648.22															£ 648.22		
	71	Information Commissioner	Annual fee	£35.00															£ 35.00		
	72	Office IT Plus Ltd	Computer set-up	£50.00															£ 50.00		
TOTALS				£9,145.37	£14.70	£4,493.77	£179.02	£0.00	£0.00	£1,300.00	£324.83	£276.49	£185.00	£32.00	£122.33	£180.00	£55.46	£122.46	#####	£ 224.05	£ 9,145.37

Enborne Parish Council - Bank Reconciliation

MONTH

March

YEAR 2016/17

Receipts	£15,259.95
Payments	-£9,145.37
	<u>£6,114.58</u>
Add brought forward	£56,653.70
Carried forward	<u>£62,768.28</u>

Newbury BS Account balance	£52,278.24
NatWest Account balance	£10,516.04

Less unrepresented cheques

Number	Amount
69	£26.00
Total	£26.00

£26.00

_____ of which £52,278.24 is the remainder of the Bequest
£62,768.28 (held as a reserve)

Difference £0.00

Statement date: 05.04.17

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