ITCHEN VALLEY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017 - CASHBOOK

income

BALANCE BROUGHT FORWARD **24,694.27**

BANK DETAILS			PAYMENTS																																			RECEIPTS								
			ADMINISTRATION							RISK MANAGEMENT			SECTION 137							OPEN SPACES										LENGTHSMAN										GRANTS						
Date Approved	Payee / Payer	Amount	Salary	PAYE/NI	Expenses	Admin	Admin Othe	Hall Hire	Subscriptions	Insurance	H&S	Audit/Accs	General	Project1	Project 2	Project 3	Training	Highways	Street Lights	KG5 Elec	KG5 Mtce	KGV Equip	OSF Mtce	OSF Equip	Churchyard	Other	Footpaths	Website	Section 137	IVPC Ops	Ass Co Ops	Clerk/admin	Clerk PAYE	Misc.	VAT	TOTAL		Precept	Interest	WCC	HCC 1	HCC 2	Hire CG	Misc.	VAT	TOTAL
08.04.16	Craig Morris-Lengthsman	833.33																												83.33	750.00					833.33										
08.04.16	Yvette Riley-Expenses	87.99			87.99																															87.99	x									0.00
08.04.16	Alan Weaver-Clerk Salary	195.00	173.33																														21.67			195.00	x									0.00
08.04.16	HALC	180.00							180.00																											180.00	x									0.00
08.04.16	HALC	308.00							308.00																											308.00	x									0.00
08.04.16	HALC	74.00							74.00																											74.00	x									0.00
08.04.16	IA&A Village Hall -Room Hire	8.00						8.00																												8.00	x									0.00
08.04.16	IA&A Village Hall-Room Hire	6.00						6.00																												6.00	x									0.00
08.04.16	Odd Job Guy	266.00																								266.00										266.00	x									0.00
08.04.16	Winchester City Council	72.00																			36.00		36.00													72.00	x									0.00
05.05.16	Green Smile Ltd -Grass Cutting	222.90																			148.25		37.50												37.15	222.90	x									0.00
05.05.16	HCC	193.75																	161.45																32.30	193.75	x									0.00
05.05.16	James White Fencing & Gates Ltd	3934.65																				3,278.87													655.78	3,934.65	x									0.00
05.05.16	Vitaplay Ltd -Play Area Maintenance	2061.60																			270.00		1,448.00												343.60	2,061.60										0.00
05.05.16	Cane & Company-Insurance Premium	1082.70								1,082.70																										1,082.70	x									0.00
05.05.16	Y.Riley - Expenses & Advertising	251.40			34.50																15.15											165.60			36.15	251.40	x									0.00
05.05.16	A.Weaver	477.24	390.57																													86.67				477.24	x									0.00
06.05.16	HMRC	197.76		197.76																																197.76	x									0.00
06.05.16	A.Weaver - Clerk Office Supplies	770.41				642.01																													128.40	770.41	x									0.00
06.05.16	Craig Morris - Lengthsman	833.33																												83.33	750.00					833.33	x									0.00
16.05.16	HMRC PAYE and NIC Underpayment	71.01		71.01																																71.01										
06.06.16	IAA Village Hall Room Booking Planning	3.50						3.50																												3.50										
06.06.16	John K Murray Internal Audit Fees	195.00										195.00																								195.00										
06.06.16	IAA Village Hall Room Booking F & GP	5.25						5.25																												5.25										
06.06.16	HALC Training Finance Clerk	90.00															75.00																		15.00	90.00										
06.06.16	IAA Village Hall Room Booking F&GP	5.25						5.25																												5.25										
06.06.16	IAA Village Hall Room Booking F&GP	8.00						8.00																												8.00										
06.06.16	Green Smile Ltd -Grass Cutting	222.90																			148.25		37.50												37.15	222.90										
06.06.16	IAA Village Hall Room Booking Kitchen	3.50						3.50																												3.50										
06.06.16	NW Adams Play Area Inspection	443.40									369.50																								73.90	443.40										
06.06.16	Alan Weaver Expenses notepads	4.00			4.00																															4.00										
06.06.16	Martyr Worthy Parish Hall room booking	14.00						14.00																												14.00										
06.06.16	IAA Village Hall Room Booking Burge	24.00						24.00																												24.00										
06.06.16	HMRC April Employers NI	26.77		26.77																																26.77										
06.06.16	Alan Weaver-Clerk Salary	468.00	416.00																													52.00				468.00										
06.06.16	Craig Morris - Lengthsman	600.00																												60.00	540.00					600.00										
06.06.16	HMRC - Clerk PAYE	117.00		117.00																																117.00										
06.06.16	IAA Village Hall Room Booking 27-01 kitchen	14.00						14.00																												14.00										
20.06.16	Southern Electric DD Electricity GV Playing Fields	66.62																		66.62																66.62										
30.06.16	Alan Weaver-Clerk Salary	468.00	416.00																													52.00				468.00										
30.06.16	HMRC - Clerk PAYE	117.00		117.00																																117.00										
11.07.16	Green Smile Ltd -Grass Cutting June 16	222.90																			148.25		37.50												37.15	222.90										
11.07.16	MJR Services - Lengthsman	1152.00																												115.20	1,036.80					1,152.00										
11.07.16	IAA Village Hall Room Booking burge	8.00						8.00																												8.00										
11.07.16	Hampshire Playing Fields Association Subscription	40.00							40.00																											40.00										
11.07.16	Alan Weaver - Expenses - mileage	29.70			29.70																															29.70										
11.07.16	Yvette Riley-Expenses - USB + print cartridge	45.28			39.07																														6.21	45.28										
11.07.16	Alan Weaver - Expenses - print cartridge	18.02			18.02																															18.02										
11.07.16	IAA Village Hall s137 Grant wi-fi	500.00											500.00																							500.00										
11.07.16	HALC Training - WYNTK	90.00															75.00																		15.00	90.00										
11.07.16	IAA Village Hall Room Booking Burge	5.00						5.00																												5.00										
11.07.16	IAA Village Hall Room Booking Burge	3.50						3.50																												3.50										
01.08.16	Alan Weaver-Clerk Salary	468.00	416.00																													52.00				468.00										
01.08.16	HMRC - Clerk PAYE	117.00		117.00																																117.00										
02.08.16	Alan Weaver-Clerk Salary OT Training	71.64	64.64																													7.00				71.64										
02.08.16	HMRC - Clerk PAYE OT Training	18.36		18.36																																18.36										
02.08.16	MJR Services - Lengthsman	192.00																												19.20	172.80					192.00										
02.08.16	MJR Services - Lengthsman	788.00																												78.80	709.20					788.00										
02.08.16	Green Smile Ltd -Grass Cutting July 16	222.90																			148.25		37.50												37.15	222.90										
02.08.16	Alan Weaver - Expenses - mileage	37.80			37.80																															37.80										
02.08.16	BDO Audit Fee	240.00										200.00																							40.00	240.00										
22.08.16	Green Smile Ltd -Grass Cutting August 16	222.90																			148.25		37.50												37.15	222.90										
25.08.16	Southern Electricity DD Energy Supply	46.00																		46.00																46.00										
25.08.16	Alan Weaver Expenses- print cartridge	14.24			14.24																															14.24										
30.08.16	MJR Services - Lengthsman	960.00																												96.00	864.00					960.00										
30.08.16	MJR Services - Lengthsman	212.00																									212.00									212.00										
31.08.16	Alan Weaver-Clerk Salary	468.00	416.00																													52.00				468.00										
31.08.16	HMRC - Clerk PAYE	117.00		117.00																																117.00										
12.09.16	HALC Training - Knowledge & Core Skills	108.00															90.00																		18.00	108.00										
14.09.16	IAA Village Hall Room Booking Kitchen 14-09	3.50						3.50																												3.50										
23.09.16	MJR Services - Lengthsman	972.00																												97.20	874.80					972.00										
24.09.16	Green Smile Ltd -Grass Cutting Sept 16	222.90																			148.25		37.50												37.15	222.90										
24.09.16	Green Smile Ltd - Topsoil	445.50																			352.63		18.57												74.30	445.50										
28.09.16	HALC Training - Budgeting, Tips and Tricks	90.00															75.00																		15.00	90.00										
28.09.16	HALC Training - Planning Framework	84.00															70.00																		14.00	84.00										
30,09.16	Alan Weaver-Clerk Salary OT Training	94.00		94.00																																94.00										
30.09.16	HMRC - Clerk PAYE	117.00		117.00																																117.00										
30.09.16	Alan Weaver-Clerk Salary	468.00	416.00																													52.00				468.00										
30.09.16	Alan Weaver - Expenses - mileage	41.40			41.40																															41.40										
30.09.16	Unity Trust Bank Service Charge	18.00				18.00																														18.00										
30.09.16	HMRC - Clerk PAYE OT Training	21.00		21.00																																21.00										
09.10.16	IAA Village Hall Room Booking Burge Rm 06-10	8.00						8.00																												8.00										
09.10.16	IAA Village Hall Room Booking Kitchen 14-09	3.50						3.50																												3.50										
14.10.16	Green Smile Ltd Grass Cutting Oct 2016	222.90																			148.25		37.50												37.15	222.90										
14.10.16	HCC	164.86																	137.39																27.47	164.86										
19.10.16	Alan Weaver - Expenses - mileage	60.00			60.00																															60.00										
19.10.16	HMRC -Clerk Salary OT Training HALC OU 19/10	12.00		12.00																																12.00										
19.10.16	Littleton & Harestock PC Ins for spped limit sign	6.75								6.75																										6.75										
19.10.16	Alan Weaver-Clerk Salary OT Training HALC OU 19/10	48.00	48.00																																	48.00										
31.10.16	Alan Weaver-Clerk Salary	468.00	416.00																													52.00				468.00										
31.10.16	HMRC - Clerk PAYE	117.00		117.00																																117.00										
19.10.16	Martyr Worthy Parish Hall room booking 3/11 2 hrs	16.00						16.00																												16.00										
24.10.16	HALC Training - Officers Update 19/10	42.00															35.00																		7.00	42.00										
27.10.16	Vision ict website hosting and support 1/11/16 to 31/1/17	72.00																										60.00							12.00	72.00										
30.10.16	MJR Services - Lengthsman	912.00																												91.20	820.80					912.00										
01.11.16	IAA Village Hall Room Booking Kitchen 17/11 1 hr	3.50						3.50																												3.50										
01.11.16	IAA Village Hall Room Booking Kitchen 17/11 1/2 hr	1.75						1.75																												1.75										
02.11.16	HALC Training - Audit 02 Nov	42.00															35.00																		7.00	42.00										
02.11.16	Alan Weaver -Clerk Salary OT Trng HALC Audit 02/11	56.40	50.28																													6.12				56.40										
06.11.16	Green Smile Mark out football pitches Sept to Nov 16	300.00																			250.00														50.00	300.00										
09.11.16	LexisNexis - Publication - Local Council Admin	79.05			79.05																															79.05										
11.11.16	SafetySigns4Less - Security Notices - CCTV in op	14.88																			12.40														2.48	14.88										
15.11.16	Green Smile Ltd Grass Cutting Nov 2016	222.90																			148.25		37.50												37.15	222.90										
15.11.16	HMRC -Clerk Salary OT Trng HALC Audit 02/11	12.00		10.69																													1.31			12.00										
30.11.16	Alan Weaver-Clerk Salary	468.00	421.20																													46.80				468.00										
30.11.16	HMRC - Clerk PAYE	117.00		105.30																													11.70			117.00										
30.11.16	MJR Services - Lengthsman	768.00																												76.80	691.20					768.00										
30.11.16	South Wonston Training - Intro to Cllr	35.00															35.00																			35.00										
30.11.16	EKS Accounting Payroll	24.00				20.00																													4.00	24.00										
01.12.16	Southern Electricty DD Energy Supply	51.51																		51.51																51.51										
05.12.16	Yvette Riley Dog Hooks	50.78																				50.78														50.78										
06.12.16	IAA Village Hall Room Booking Kitchen 15/12 1 hr	3.50						3.50																												3.50										
06.12.16	IAA Village Hall Room Booking Kitchen 15/12 1 hr	1.75						1.75																												1.75										
06.12.16	IAA Village Hall Room Booking Burge 1/12 2 hrs	8.00						8.00																												8.00										
15.12.16	Alan Weaver -Clerk Mileage	12.60			11.34																											1.26				12.60										
16.12.16	Green Smile Ltd Grass Cutting Dec 2016	222.90																			148.25		37.50												37.15	222.90										
29.12.16	MJR Services - Lengthsman	576.00																												57.60	518.40					576.00										
31.12.16	Alan Weaver-Clerk Salary	468.00	421.20																													46.80				468.00										
31.12.16	HMRC - Clerk PAYE	117.00		105.30																													11.70			117.00										
31.12.16	Unity Trust Bank Service Charge	18.00				18.00																														18.00										
16.11.16	Easton Village Hall Room Booking Jan to Dec 16	75.00						75.00																												75.00										
12.12.16	GH Gray & IEJ Gray Hedge Trimming Couch Green	108.00																			90.00														18.00	108.00										
09.01.17	Information Commissioners Office Registration	35.00				35.00																														35.00										
16.01.17	Green Smile Ltd Grass Cutting Jan 2017	222.90																			148.25		37.50												37.15	222.90										
30.01.17	Alan Weaver -Clerk Salary OT Trng Tcy Code 30/01	106.75	96.08																													10.67				106.75										
30.01.17	HMRC -Clerk Salary OT Trng Trnsprncy Code 30/01	18.35		16.52																												1.83				18.35										
31.01.17	Alan Weaver-Clerk Salary	468.00	421.20																													46.80				468.00										
31.01.17	HMRC - Clerk PAYE	117.00		105.30																												11.70				117.00										
31.01.17	Alan Weaver Expenses Print Cartridge half	6.99			5.60																														1.39	6.99										
31.01.17	EKS Accounting Payroll	24.00				20.00																													4.00	24.00										
31.01.17	MJR Services - Lengthsman	1152.00																												115.20	1,036.80					1,152.00										
01.02.17	SSE Disconnection at Changing Rooms Pavilion	280.13																		224.10															56.03	280.13										
02.02.17	Martyr Worthy Parish Hall Room Hire 02-02	16.00						16.00																												16.00										
02.02.17	HALC Training - Transparency Code 02-01 AW JL	36.00															30.00																		6.00	36.00										
23.02.17	WCC - Inspection of Play Areas - Etn & CG Ju-Dec 16	120.00									100.00																								20.00	120.00										
28.02.17	Alan Weaver-Clerk Salary February	468.00	421.20																													46.80				468.00										
28.02.17	HMRC - Clerk PAYE February	117.00		105.30																												11.70				117.00										
28.02.17	Alan Weaver - Clerks Mileage	15.30			13.77																											1.53				15.30										
28.02.17	EKS Accounting Payroll January	24.00				20.00																													4.00	24.00										
28.02.17	EKS Accounting Payroll February	24.00				20.00																													4.00	24.00										
28.02.17	MJR Services - Lengthsman	960.00																												9.60	950.40					960.00										
05.03.17	IAA Village Hall Room Booking Burge 03/05 2hrs	16.00						16.00																												16.00										
10.03.17	Green Smile Ltd Football Pitch marking 2nd payment	300.00																			300.00															300.00										
15.03.17	Yvette Riley Open topped litter bin and bolts	263.41																				219.51													43.90	263.41										
15.03.17	Green Smile Ltd Grass Cutting Feb 2017	222.90																			148.25		37.50												37.15	222.90										
15.03.17	Green Smile Ltd Grass Cutting Mar 2017	222.90																			148.25		37.50												37.15	222.90										
15.03.17	Citizens Advice Winchester District	250.00											250.00																							250.00										
20.03.17	Littleton Landscpes SLR Sign Movements	624.00																520.00																	104.00	624.00										
31.03.31	HMRC -Clerk Salary OT Trng Basic Planning 29/03	9.00	9.00																																	9.00										
31.03.31	Alan Weaver - OT Traing BP 29/03	45.00	45.00																																	45.00										
31.03.17	Alan Weaver - Mileage	47.70	47.70																																	47.70										
31.03.17	Alan Weaver-Clerk Salary - March	468.00	421.20																													46.80				468.00										
31.03.17	HMRC - Clerk PAYE - March	117.00		105.30																												11.70				117.00										
25.03.17	Itchen Valley PCC	900.00																							900.00											900.00										
27.03.17	MJR Services - Lengthsman	960.00																												9.60	950.40					960.00										
28.03.17	EKS Accounting March January	24.00				20.00																													4.00	24.00										
14/Apr/16	WCC	13471.02																																		0.00	x	13,471.02								13,471.02
18/Apr/16	HMRC	1564.65																																		0.00	x								1,564.65	1,564.65
29/Apr/16	Worthy Youth FC Hire/Fees	55.20																																		0.00	x							55.20		55.20
04.05.16	Amec Foster Wheeler-Hire of Couch Green Car Park	100.00																																		0.00	x							100.00		100.00
01.06.16	Worthy Youth FC Hire/Fees	55.20																																		0.00	x							55.20		55.20
04.06.16	Unity Trust Bank Credit Interest	11.69																																		0.00	x		11.69							11.69
04.06.16	Closure of King GV MPF Acc - Acc No 12961015 Credit	13.86																																		0.00	x							13.86		13.86
11.07.16	Paul Moffatt	35.25					35.25																													35.25	x									0.00
16.09.16	WCC Precept	13471.00																																		0.00	x	13,471.00								13,471.00
04.10.16	HCC Parish Lengthsman	13200.00																																		0.00	x				12,000.00	1,200.00				13,200.00
30.09.16	Worthy Youth FC Hire/Fees - Sept/Oct	238.00																																		0.00	x							238.00		238.00
30,09.16	Headbourne Worthy L'man digging and towing	20.00																																		0.00	x				20.00					20.00
30.11.16	Worthy Youth Hire Fees	119.00																																		0.00								119.00		119.00
16.12.16	Worthy Youth Hire Fees	119.00																																		0.00								119.00		119.00
22.12.16	HMRC VAT Repayment	1734.81																																		0.00	x								1,734.81	1,734.81
20.01.17	Worthy Youth Hire Fees	119.00																																		0.00	x							119.00		119.00
03.02.17	Worthy Youth Hire Fees	119.00																																		0.00	x							119.00		119.00
17.02.17	Boomtown Community Grant	2000.00																																		0.00	x						2,000.00			2,000.00
13.03.17	Worthy Youth Hire Fees	119.00																																		0.00	x							119.00		119.00
31.03.17	Bank Charges	18.00				18.00																														18.00	x									0.00
31/12/2016	Deposit account intrest	2.26																																		0.00	x		2.26							2.26
31/03/2017	Deposit account intrest	3.70																																		0.00	x		3.70							3.70
			5,526.60	1,696.61	476.48	831.01	35.25	264.50	602.00	1,089.45	469.50	395.00	750.00	0.00	0.00	0.00	520.00	520.00	298.84	388.23	3,105.18	3,549.16	1,952.57	0.00	900.00	266.00	212.00	60.00	0.00	993.06	10,665.60	861.78	46.38	0.00	2,288.71	38,763.91		26,942.02	17.65	0.00	12,020.00	1,200.00	2,000.00	1,057.26	3,299.46	46,536.39
																																			Check	38,763.91									Check	46,536.39

85300.30
46,536.39