

Date	Authority	Cheque No	Statement No	Payee	Details	TOTAL COST	Reclaim VAT	Personnel Costs	Amount	Fees & Subs	Amount	Discretionary payments	Amount	Infra-structure	Amount	Admin/office	Amount	Line total
06/04/2017	sect 111	964	90	Mrs C McGarvie	Projector screen	62.97	10.50									Other	52.47	52.47
06/04/2017	Sect 111	965	90	SLCC Enterprises Ltd	Clerk Cilca training	360.00	60.00	Training	300.00									300.00
06/04/2017	Sect 111	966	90	Mrs C McGarvie	March Salary	171.83		Salary	171.83									171.83
06/04/2017	sect 111	967	91	HALC	Affiliation fee	168.00				Subscription	168.00							168.00
06/04/2017	sect 111	967	91	HALC	NALC levy	21.00				Subscription	21.00							21.00
12/05/2017	open spaces	968	91	Playdale Playgrounds Ltd	Playground deposit	14,400.00	2,400.00							Playground	12,000.00			12,000.00
25/05/2017	sect 111	969	91	AON UK Limited	Insurance	895.13				Insurance	895.13							895.13
25/05/2017	sect 111	970	92	Do the Numbers Ltd	Internal Audit	185.00				Audit	185.00							185.00
25/05/2017	open spaces	971	92	MWECC	Recreation ground maintenance	405.00								recreation ground	405.00			405.00
25/05/2017	open spaces	972	91	Ian Phillips farm & garden s	Allotment maintenances	902.40	150.4							allotment maintenance	752			752.00
25/05/2017	sect 111	973	91	Mrs. C. McGarvie	Clerks Salary April	210.03		Salary	210.03									210.03
25/05/2017	sect 111	974	91	Mrs. C. McGarvie	Clerks Salary May	210.03		Salary	210.03									210.03
25/05/2017	sect 142	975	91	The Good Exchange Ltd	Tadley Citizens Advice Grant	200.00						Grant	200.00					200.00
20/06/2017	Open spaces	976	92	Playdale Playgrounds Ltd	Playground 1st payment	15,600.00	2,600.00							Playground	13,000.00			13,000.00
04/07/2017	open spaces	977	93	Playdale Playgrounds Ltd	playground 2nd payment	15,000.00	2,500.00							Playground	12,500.00			12,500.00
27/07/2017	sect 111	978	93	MWE Village Hall	Hall hire	56.25										hall hire	56.25	56.25
27/07/2017	sect 111	979	94	HALC	Budget/transp training clerk	48.00	8.00	Training	40.00									40.00
27/07/2017	Sect 111	980	93	Mrs C McGarvie	clerks allowance/postage	34.94										postage	34.94	34.94
27/07/2017	sect 111	981	93	Mrs C McGarvie	Clerks salary June	210.03		salary	210.03									210.03
27/07/2017	sect 111	982	93	Mrs C McGarvie	Clerks salary July	210.03		salary	210.03									210.03
27/07/2017	sect 133	983	93	MWE Village Hall	Grant for new front door	750.00						Grant	750.00					750.00
22/09/2017	open spaces	984	95	Playsafety Limited	Playground inspection post instal	474.00	79.00			Playground inspect	395.00							395.00
22/09/2017	sect 111	985	96	MWE Village Hall	hall hire	18.75										hall hire	18.75	18.75
22/09/2017	sect 111	986	95	BDO LLP	external audit	120.00	20.00			Audit	100.00							100.00
22/09/2017	open spaces	987	97	MWECC	Recreation ground maintenance	405.00								recreation ground	405.00			405.00
22/09/2017	sect 111	988	95	Mrs C McGarvie	Clerks salary August	210.03		Salary	210.03									210.03
22/09/2017	sect 111	989	95	Mrs C McGarvie	Clerks salary September	210.03		Salary	210.03									210.03
22/09/2017	open spaces	990	95	Playdale Playgrounds Ltd	Playground final payment	15,000.00	2,500.00							Playground	12,500.00			12,500.00
22/09/2017	sect 111	991	96	John Robertson	APA expenses	59.30										APA exper	59.30	59.30
07/12/2017	sect 111	992	97	MWE Village Hall	Hall hire	20.60										hall hire	20.60	20.60
07/12/2017	sect 111	993	97	HALC	Audit training	48.00	8.00	Training	40.00									40.00
07/12/2017	sect 111/open space	994	97	Mrs C McGarvie	postage,signs	49.93	4.77							playground signs and bar	35.84	postage	9.32	45.16
07/12/2017	sect 111	995	97	Mrs C McGarvie	October salary	210.03		Salary	210.03									210.03
07/12/2017	sect 111	996	97	Mrs C McGarvie	November salary	210.03		Salary	210.03									210.03
07/12/2017	open spaces	997	97	Ian Phillips farm & garden s	Strimming	96.00	16.00							ground maintenance	80.00			80.00
11/12/2017	Transfer	trfr	97	Transfer to savings	Transfer	10,000.00										Transfer	10,000.00	10,000.00
18/01/2018	sect 111	998	98	VisionICT	website hosting 1 year	150.00	25.00									website	125.00	125.00
18/01/2018	sect 111	999	98	Mrs C McGarvie	December Salary	210.03		Salary	210.03									210.03
18/01/2018	sect 111	1000	98	Mrs C McGarvie	January Salary	210.03		Salary	210.03									210.03
18/01/2018	Local Government ar	1001	98	Basingstoke &Deane	SLR sign	320.00								slr sign	320.00			320.00
08/03/2018	sect 111	1002	99	MWE Village Hall	Hall hire	18.75										hall hire	18.75	18.75
08/03/2018	sect 137	1003	99	St. Saviours Church	Grant for grass cutting	450.00								grass cutting	450.00			450.00
08/03/2018	open spaces	1004	99	Aldermaston Signs LLP	Playground sign	318.00	53.00							Playground sign	265.00			265.00
08/03/2018	sect 111	1005	99	HALC Ltd	GDPR training	48.00	8.00	Training	40.00									40.00
08/03/2018	sect 111	1006	99	Mrs C McGarvie	February Salary	210.03		Salary	210.03									210.03
26/03/2018	sect 111	1007	99	Mrs C McGarvie	March Salary	210.03		Salary	210.03									210.03
						<b>79,377.21</b>	<b>10,442.67</b>		<b>3,112.19</b>		<b>1,764.13</b>		<b>950.00</b>		<b>52,712.84</b>		<b>10,395.38</b>	<b>68,934.54</b>

DATE	Payer	Stmt no	DETAILS	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER	
20/04/2017	BDBC		Precept	£3,700.00									
20/04/2017	BDBC		Council tax base grant		£315.00								
20/04/2017	BDBC		Limited General Grant		£550.00								
20/04/2017	BDBC		Grass Cutting Grant		£609.00							£1,474.00	
12/05/2017	Transfer		Transfer from savings		£10,000.00								
11/05/2017	HMRC		VAT refund				£410.73						
19/05/2017	The Good Exchange Grant		Grant for playground		£10,000.00								
22/06/2017	BDBC	92	LIF grant for playground		£8,000.00								
28/06/2017	Stratfield Mortimer Relief in Need	92	Playground grant		£5,000.00								
30/06/2017	The Good Exchange Grant	92	Grant for playground		£10,000.00								
03/07/2017	BDBC	92	LIF grant for playground		£8,000.00								
17/07/2017	SSE	93	Wayleaves									£81.03	
18/09/2017	BDBC	95	Precept	£3,700.00									
25/09/2017	BDBC	95	LIF grant for playground		£6,000.00								
16/10/2017	Stratfield Mortimer Relief in Need	96	Grant for playground		£3,000.00								
25/10/2017	HMRC	96	VAT refund				£10,327.90						
23/01/2018	HCC		Grant for sign		£265.00								
				£7,400.00	£61,739.00		£10,738.63					£81.03	£79,958.66

£69,139.00

£62,558.66 receipts without precept  
£59,220.03 receipts without VAT and transfer

Playground grants £9,265.00  
£41,000.00  
£50,265.00

Date	Authority	Cheque No	Statement No	Payee	Details	TOTAL COST	Reclaim VAT	Personnel Costs	Amount	Fees & Subs	Amount	Discretionary payments	Amount
12-May	Transfer		49	Transfer		10,000.00							
						10000	0.00		0.00		0.00		0.00



STATEMENT OF ACCOUNTS.		2017	2018	% difference
box	1 BALANCES BROUGHT FORWARD	24,576	28,184	
	ADD:			
	2 ANNUAL PRECEPT	7,400	7,400	0%
	3 TOTAL OTHER RECEIPTS	3,640	62,564	1618.77%
		35,616	98,148	175.57%
	LESS:			
	4 STAFF COSTS	2,384	2,692	12.93%
	5 LOAN INTEREST & CAPITAL REPAYMENTS	0	0	
	6 TOTAL OTHER PAYMENTS	5,048	66,685	1220.98%
	7 BALANCES CARRIED FORWARD	28,184	28,771	2.08%
	8 TOTAL CASH & INVESTMENTS	28,184	28,771	2.08%
	9 TOTAL FIXED ASSETS	41,771	63,438	51.87%
	10 TOTAL BORROWINGS	0	0	

DATE	Payer	DETAILS	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
10/04/2017	Lloyds banl	Interest					0.73				
09/05/2017	Lloyds banl	Interest					0.66				
09/06/2017	Lloyds banl	Interest					0.31				
10/07/2017	Lloyds banl	Interest					0.28				
09/08/2017	Lloyds banl	Interest					0.27				
11/09/2017	Lloyds banl	Interest					0.3				
09/10/2017	Lloyds banl	Interest					0.25				
09/11/2017	Lloyds banl	Interest					0.28				
11/12/2017	Bank Trans	Transfer					10000				
11/12/2017	Lloyds banl	Interest					0.3				
09/01/2018	Lloyds banl	Interest					0.66				
09/02/2018	Lloyds banl	Interest					0.7				
09/03/2018	Lloyds banl	Interest					0.64				

											TOTAL	
			£0.00	£0.00	£0.00	£0.00	£10,005.38	£0.00	£0.00	£0.00	£0.00	<b>£10,005.38</b>

**End of Year Bank Reconcilia****31/03/2018****Authority name** Mortimer West End Parish Council**Prepared by** Christine McGarvie

Clerk and RFO

**Date**

01-Apr-18

**Approved by** John Robertson

Chair of council

**Date**

Balance per bank statements as at 31st March 2018

£ £

Treasurers Account (99)

12443.16

Savings Account (58)

16585.62

29028.78

Less any un-presented cheques at 31st March 2018

1005 HALC

48

1007 Mrs C McGarvie

210.03

258.03

Add any uncleared cheques/cash/payments

0

Net Bank balances as at 31st March 2018

**28770.75**

## CASH BOOK

Opening balance current account

11603.68

Add: Receipts in the year

79958.66

Less: Payments in the year

79,377.21

Closing balance as per cash book as at 31st March 2018

**£12,185.13**

Opening balance savings account

16580.24

Add: Receipts in the year

£10,005.38

Less: Payments in the year

10000

Closing balance as per cash book as at 31st March 2018

**£16,585.62**

Overall closing balance

**£28,770.75**

<b>Statement No:96 (03/11/17) Balance</b>	<b>Statement No:97 (3/1/2018) balance</b>
<b>£25,104.59</b>	<b>£14,065.00</b>

**Payments since last meeting date :**

<b>Cheque No</b>	<b>Payee</b>	<b>Details</b>	<b>TOTAL COST</b>
992	MWE Village Hall	Hall hire september	20.60
993	HALC Ltd	external audit training	48.00
994	Mrs C McGarvie	stamps, key cutting, signs	49.93
995	Mrs C McGarvie	October salary	210.03
996	Mrs C McGarvie	November salary	210.03
997	Ian Philips	strimming	96
987	MWECC	Recreation ground maintenance	405
transfer	Savings Account	Bank transfer to savings	10000
<b>TOTAL</b>			<b>£11,039.59</b>

**New Items for payment**

<b>Cheque No</b>	<b>Payee</b>	<b>Details</b>	<b>TOTAL COST</b>
998	VisionICT	website hosting 1 year	150
999	Christine McGarvie	December Salary	210.03
1000	Christine McGarvie	January Salary	210.03
1001	Basingstoke & Deane	SLR sign	320
<b>TOTAL</b>			<b>£890.06</b>

**Receipts since last meeting date :**

<b>Receipt Date</b>	<b>Payer</b>	<b>Details</b>	<b>TOTAL AMOUNT</b>
			<b>£0.00</b>

**Payments not yet presented**

<b>Cheque No</b>	<b>Payee</b>	<b>Details</b>	<b>TOTAL COST</b>
<b>TOTAL</b>			

**cashbook balance after new payments**

**£13,174.94**

**New Items for payment 6th March**

<b>Cheque No</b>	<b>Payee</b>	<b>Details</b>	<b>TOTAL COST</b>
1002	Mortimer West End Village Hall	hall rental	18.75
1003	St. Saviours Church	Grant for grass cutting	450
1004	Aldermaston Signs LLP	Playground sign	318
1005	HALC Ltd	GDPR training	48
1006	Mrs C McGarvie	Clerk's salary February	210.03
1007	Mrs C McGarvie	Clerk's salary March	210.03
<b>TOTAL</b>			<b>£1,254.81</b>

may be  
incorrect

VAT RECLAIM FOR THE YEAR TO 30 SEPTEMBER 2017 (6 months)

INVOICE DATE	SUPPLIER'S VAT REGISTRATION	Supplier	Description	TO WHOM ADDRESSED	TOTAL PAID	VAT PAID
1	12/03/2017	876823281 Shine- Mart Ltd	Projector screen	Mrs Christine McGarvie	62.97	10.50
2	13/02/2017	891752783 SLCC Enterprises Ltd	CiLCA portfolio training	Mortimer West End Parish Council	360.00	60.00
3	05/05/2017	155625362 Playdale Playgrounds Ltd	Playground	Mortimer West End Parish Council	14,400.00	2,400.00
4	18/04/2017	314380778 Ian Philips Farm & Garden Service	Allotment maintenances	Mortimer West End Parish Council	902.40	150.40
5	09/06/2017	155625362 Playdale Playgrounds Ltd	Playground	Mortimer West End Parish Council	15,600.00	2,600.00
6	26/06/2017	155625362 Playdale Playgrounds Ltd	Playground	Mortimer West End Parish Council	15,000.00	2,500.00
7	20/07/2017	989005388 Hampshire Association of Local Councils Ltd	Training	Mortimer West End Parish Council	48.00	8.00
8	21/09/2017	876328389 Playsafety Ltd	Playground inspection	Mortimer West End Parish Council	474.00	79.00
9	21/08/2017	830847032 BDO LLP	External audit	Mortimer West End Parish Council	120.00	20.00
10	07/07/2017	155625362 Playdale Playgrounds Ltd	Playground	Mortimer West End Parish Council	15,000.00	2,500.00
					61,967.37	10,327.90

VAT reclaim for 6 months 1st October 2017 to 31st March 2018

1	18/10/2017	989005388 Hampshire Association of Local Councils Ltd	Training	Mortimer West End Parish Council	48.00	8.00
2	09/10/2017	186378167 thesignshed	Play area signs	Christine McGarvie	28.62	4.77
3	07/12/2017	314380778 Ian Philips Farm & Garden Service	Weed killing	John Robertson (Chairman)	96	16
4	01/01/2018	785375777 visionict	website hosting	Mortimer West End Parish Council	150.00	25.00
5	19/02/2018	107790214 Aldermaston Signs	Playground sign	Mortimer West End Parish Council	318.00	53.00
6	26/02/2018	989005388 Hampshire Association of Local Councils Ltd	GDPR training	Mortimer West End Parish Council	48.00	8.00
					688.62	114.77

10,442.67

**BALANCE SHEET**

	<b>31/03/2018</b>	<b>31/03/2017</b>
LLOYDS TSB - TREASURERS ACCOUNT	11603.68	8004.01
30 DAY NOTICE ACCOUNT	16580.24	16571.96
Add: Receipts	69964.04	11040.04
Less: Payments	69377.21	7432.09
Balance	28770.75	28183.92
LLOYDS TSB - TREASURERS ACCOUNT as per statement	12443.16	11862.43
HALC	48	240
Clerk's salary March	210.03	18.75
Less uncleared cheques:	258.03	258.75
30 DAY NOTICE ACCOUNT	16585.62	16580.24
FINAL BALANCE 31/03/2018	28770.75	28183.92

28183.92