

CARLTON LE MOORLAND PARISH COUNCIL
Income and Expenditure for the financial year April 2017-March 2018

RECEIPTS DATE	DETAIL	ACCOUNTS						£ TOTAL	PAYMENTS DATE	DETAIL CHO No.	NARRATIVE	PRICE £	VAT £	TOTAL £	
		£ Treasurers	£ Village Hall	£ Savings Main	£ Savings VH Dev	£ Treasurers VH Dev	£ Lottery Funding								
1/4/17	Balances B/Fwd	606.48	1967.52	21314.08	13314.42	162.00	0.00	37364.50	1/4/17	DD	NKDC Council Tax	68.80	0.00	68.80	
1/4-30/4/17	Income Receipts	0.00	0.00	0.00	375.00	0.00	0.00	375.00	1/4/17	DD	EON - Electricity for Village Hall	62.86	3.14	66.00	
02/04/2017	Precept	0.00	0.00	10404.89	0.00	0.00	0.00	10404.89	1/4/17	DD	Anglian Water - Village Hall	31.00	0.00	31.00	
02/04/2017	NKDC Grant	0.00	0.00	95.11	0.00	0.00	0.00	95.11	12/4/17	101585	Clerks Admin Expenses	15.15	0.00	15.15	
22/04/2017	Interest	0.00	0.00	0.67	0.45	0.00	0.00	1.12		101586	C. B. Grounds Maintenance - March 2017	142.74	0.00	142.74	
										101587	M. Harwood - Litter Picking - March 2017	30.00	0.00	30.00	
										101588	Payne & Gamage - Land Registration for Village Hall	140.00	0.00	140.00	
										100461	B. Smith - Cleaning of Village Hall	65.00	0.00	65.00	
										20/4/17	SO	Clerks Salary - April 2017	221.08	0.00	221.08
1/5-31/5/2017	Income	563.00	895.74	0.00	148.61	0.00	0.00	1607.35	1/5/17	DD	NKDC Council Tax	70.00	0.00	70.00	
22/05/2017	Interest	0.00	0.00	0.74	0.45	0.00	0.00	1.19	1/5/17	DD	EON - Electricity for Village Hall	62.86	3.14	66.00	
									1/5/17	DD	Anglian Water - Village Hall	31.00	0.00	31.00	
									10/5/17	101589	Clerks Admin Expenses - April 2017	12.00	0.00	12.00	
										101589	Sainsburys - APM Refreshment costs	5.00	0.00	5.00	
										101590	C. B. Grounds Maintenance - April 2017	116.56	0.00	116.56	
										101591	M. Harwood - Litterpicking April 2017	30.00	0.00	30.00	
										101592	Came & Company - Parish Insurance (3yr LTA)	1047.25	0.00	1047.25	
										101593	LALC - Annual Subscription	163.85	0.00	163.85	
										101594	Cartridge People - Ink for Printer	33.07	0.00	33.07	
										100462	B. Smith - Cleaning of Village Hall	65.00	0.00	65.00	
										100463	The Range - Kettle for Village Hall	22.99	0.00	22.99	
										20/5/17	SO	Clerks Salary - May 2017	221.08	0.00	221.08
1/6-30/6/2017	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1/6/17	DD	NKDC Council Tax	70.00	0.00	70.00	
22/06/2017	Interest	0.00	0.00	0.75	0.47	0.00	0.00	1.22	1/6/17	DD	EON - Electricity for Village Hall	71.43	3.57	75.00	
16/06/2017	HMRC - VAT Refund	0.00	0.00	2157.80	0.00	0.00	0.00	2157.80	1/6/17	DD	Anglian Water - Village Hall	31.00	0.00	31.00	
									14/6/17	101595	Clerks Admin Expenses - May 2017	19.12	0.00	19.12	
										101596	C. B. Grounds Maintenance - May 2017	116.56	0.00	116.56	
										101597	Lincolnshire Pest Control - Annual Contract	175.00	0.00	175.00	
										101598	M. Harwood - Litterpicking May 2017	30.00	0.00	30.00	
										101599	Toolstation - Rope for Pond Equipment	3.32	0.66	3.98	
										101600	St. Marys PCC - S137 Contribution to Clock Winding	80.00	0.00	80.00	
										101600	St. Marys PCC-S219 Contrib. to Grounds Maintenance	745.00	0.00	745.00	
										101601	Helen Jacques - Defibrillator funding	1775.00	0.00	1775.00	
										100464	B. Smith - Cleaning of Village Hall	65.00	0.00	65.00	
										100465	Community Consultation Ltd - Village Hall Insurance	590.88	0.00	590.88	
										100466	SJS Electrical - PAT and Electrical Testing	130.00	0.00	130.00	
										20/6/17	SO	Clerks Salary - June 2017	221.08	0.00	221.08
1/7-31/7/2017	Income	0.00	232.76	0.00	1441.46	0.00	0.00	1674.22	1/7/17	DD	NKDC Council Tax	70.00	0.00	70.00	
22/07/2017	Interest	0.00	0.00	0.69	0.35	0.00	0.00	1.04	1/7/17	DD	EON - Electricity for Village Hall	71.43	3.57	75.00	
07/07/2017	NKDC - Election Hire	0.00	150.00	0.00	0.00	0.00	0.00	150.00	1/7/17	DD	Anglian Water - Village Hall	26.00	0.00	26.00	
									19/7/17	101602	Doublers Printing - Sign for Playing field	20.00	4.00	24.00	
										101603	Clerks Admin Expenses - June and July 2017	26.72	0.00	26.72	
										101604	C. B. Grounds Maintenance - June 2017	116.56	0.00	116.56	
										101605	M. Harwood - Litterpicking June and July 2017	60.00	0.00	60.00	
										101606	Wicksteed Leisure Ltd - Playground Inspection	90.00	18.00	108.00	
										101607	Cartridge People - Ink for Printer	19.53	0.00	19.53	
										100467	B. Smith - Cleaning of Village Hall - June and July 2017	130.00	0.00	130.00	
										100468	Homebase - Mop for Village Hall	6.45	0.00	6.45	
										20/7/17	SO	Clerks Salary - July 2017	221.08	0.00	221.08
1/8-31/8/2017	Income	0.00	50.00	0.00	0.00	0.00	0.00	50.00	1/8/17	DD	NKDC Council Tax	70.00	0.00	70.00	
22/08/2017	Interest	0.00	0.00	0.71	0.49	0.00	0.00	1.20	1/8/17	DD	EON - Electricity for Village Hall	71.43	3.57	75.00	
02/08/2017	NKDC Litter Grant	0.00	127.05	0.00	0.00	0.00	0.00	127.05	1/8/17	DD	Anglian Water - Village Hall	26.00	0.00	26.00	
									26/8/17	101608	Helen Jacques - Defibrillator funding	48.89	0.00	48.89	
									20/8/17	SO	Clerks Salary - August 2017	221.08	0.00	221.08	

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		£ Treasurers	£ Village Hall	£ Savings Main	£ Savings VH Dev	£ Treasurers VH Dev	£ Lottery Funding							
1/9-30/9/2017	Income	0.00	300.50	0.00	0.00	0.00	0.00	300.50	1/9/17	DD	NKDC Council Tax	70.00	0.00	70.00
22/09/2017	Interest	0.00	0.00	0.78	0.51	0.00	0.00	1.29	1/9/17	DD	EON - Electricity for Village Hall	71.43	3.57	75.00
01/09/2017	Defibrillator Income	0.00	0.00	50.00	0.00	0.00	0.00	50.00	1/9/17	DD	Anglian Water - Village Hall	26.00	0.00	26.00
									13/9/17	101609	Clerks Admin Expenses - August 2017	10.00	0.00	10.00
										101610	C. B. Grounds Maintenance - July 2017	116.56	0.00	116.56
											C. B. Grounds Maintenance - August 2017	116.56	0.00	116.56
										101611	Pott Morton Printers - Printing of Newsletter	62.40	0.00	62.40
										101612	M. Harwood - Litterpicking - August 2017	30.00	0.00	30.00
										101613	Grant Thornton - Audit of Accounts 2016-17	100.00	20.00	120.00
										100469	B. Smith - Cleaning of Village Hall - August 2017	65.00	0.00	65.00
										100470	SJS Electrical - Emergency Exit Sign Repair	55.00	0.00	55.00
										100471	ESPO - Cleaning Materials - Cheque Cancelled	0.00	0.00	0.00
									20/9/17	SO	Clerks Salary - September 2017	221.08	0.00	221.08
1/10-31/10/17	Income	0.00	959.25	0.00	948.54	0.00	0.00	1907.79	1/10/17	DD	NKDC Council Tax	70.00	0.00	70.00
	Interest	0.00	0.00	0.67	0.50	0.00	0.00	1.17	1/10/17	DD	EON - Electricity for Village Hall	71.43	3.57	75.00
	Defibrillator Income	0.00	0.00	40.00	0.00	0.00	0.00	40.00	1/10/17	DD	Anglian Water - Village Hall	26.00	0.00	26.00
									12/10/17	101614	Clerks Admin Expenses - September 2017	10.00	0.00	10.00
										101615	C. B. Grounds Maintenance - September 2017	116.56	0.00	116.56
										101616	M. Harwood - Litterpicking - September 2017	30.00	0.00	30.00
										101618	Cartridge People - Ink for Printer	22.98	0.00	22.98
										101619	JTF - Chain for Playing Field	17.98	0.00	17.98
										100472	B. Smith - Cleaning of Village Hall - September 2017	65.00	0.00	65.00
										100473	ESPO - Cleaning Materials (re-issue cheque)	72.64	14.53	87.17
										100474	PRS Ltd - Annual License Charge	90.39	18.08	108.47
									20/10/17	SO	Clerks Salary - October 2017	221.08	0.00	221.08
01/11-30/11/17	Income	0.00	390.64	0.00	529.96	0.00	0.00	920.60	1/11/17	DD	NKDC Council Tax	70.00	0.00	70.00
	Interest	0.00	0.00	0.67	0.53	0.00	0.00	1.20	1/11/17	DD	Anglian Water - Village Hall	26.00	0.00	26.00
	Defibrillator Income	0.00	0.00	20.00	0.00	0.00	0.00	20.00	20/11/17	DD	EDF - Electricity for Village Hall	76.19	3.81	80.00
									8/11/17	101620	Clerks Admin Expenses - October 2017	10.00	0.00	10.00
										101621	C. B. Grounds Maintenance - October 2017	116.56	0.00	116.56
										101622	M. Harwood - Litterpicking - October 2017	30.00	0.00	30.00
										101623	NKDC - Planning Fee for Outline Development	192.50	0.00	192.50
										101624	NKDC - Planning Fee for Village Hall Development	770.00	0.00	770.00
										100475	B. Smith - Cleaning of Village Hall - October 2017	65.00	0.00	65.00
										100476	HAS Fire Protection - Annual Service Fire Equipment	71.62	14.32	85.94
										100477	The Works - Diary for Village Hall Bookings	1.67	0.33	2.00
									20/11/17	SO	Clerks Salary - November 2017	221.08	0.00	221.08
01/12-31/12/17	Income	0.00	353.50	0.00	0.00	0.00	0.00	353.50	1/12/17	DD	NKDC Council Tax	70.00	0.00	70.00
	Interest	0.00	0.00	0.89	0.82	0.00	0.00	1.71		DD	Anglian Water - Village Hall	26.00	0.00	26.00
20/12/2017	LCC Grass Cutting	0.00	0.00	45.86	0.00	0.00	0.00	45.86	19/12/17	DD	EDF - Electricity for Village Hall	76.19	3.81	80.00
									12/12/17	101625	Clerks Admin Expenses - November 2017	16.72	0.00	16.72
										101626	C. B. Grounds Maintenance - November 2017	116.56	0.00	116.56
										101627	Pott Morton Printers - Printing of Newsletter/Leaflets	72.60	0.00	72.60
										101628	Asda - Christmas Event refreshments (refund DP)	41.50	0.00	41.50
										101629	Evolution Design - Planning Application work (Sands Ln)	786.45	0.00	786.45
										100478	B. Smith - Cleaning of Village Hall - November 2017	65.00	0.00	65.00
									20/12/17	SO	Clerks Salary - December 2017	221.08	0.00	221.08
01/1-31/1/18	Income	0.00	581.25	0.00	688.90	0.00	0.00	1270.15	1/1/18	DD	NKDC Council Tax	70.00	0.00	70.00
	Interest	0.00	0.00	1.04	1.00	0.00	0.00	2.04		DD	Anglian Water - Village Hall	26.00	0.00	26.00
19/01/2018	Main Lottery Grant	0.00	0.00	0.00	0.00	0.00	6764.85	6764.85	19/1/18	DD	EDF - Electricity for Village Hall	76.19	3.81	80.00
02/01/2018	Defibrillator Income	0.00	0.00	20.00	0.00	0.00	0.00	20.00	11/1/18	101630	Clerks Admin Expenses - December 2017	12.08	0.00	12.08
08/01/2018	Wayleave Income	0.00	0.00	42.41	0.00	0.00	0.00	42.41		101631	C. B. Grounds Maintenance - December 2017	90.31	0.00	90.31
										101632	Cartridge People - Ink cartridges for Printer	33.22	0.00	33.22
										101633	Land Registry - Title maps (refund DP)	18.00	0.00	18.00
										100479	B. Smith - Cleaning of Village Hall - December 2017	65.00	0.00	65.00
									21/1/18	100001	Evolution Design - Building Reg & Planning Costs (VHD)	4262.85	0.00	4262.85
										100002	Surveyline Geomatics UK Ltd - Topographical Survey(VHD)	445.00	89.00	534.00
										100003	Engie Services Ltd - Aboricultural Survey (VHD)	465.00	93.00	558.00
									20/1/18	SO	Clerks Salary - January 2018	221.08	0.00	221.08

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		£ Treasurers	£ Village Hall	£ Savings Main	£ Savings VH Dev	£ Treasurers VH Dev	£ Lottery Funding							
01/2-28/2/18	Income Interest	0.00 0.00	255.13 0.00	0.00 1.20	573.39 1.03	0.00 0.00	0.00 0.00	828.52 2.23	1/2/18 19/2/18 20/2/18	DD DD DD 101634 101635 101636 101637 101638 101639 100480 SO	NKDC Council Tax Anglian Water - Village Hall EDF - Electricity for Village Hall Clerks Admin Expenses - January 2018 C. B. Grounds Maintenance - January 2018 SLCC - Annual Subscription M. Harwood - Litterpicking - January 2018 LCN Domain Renewal - 2 years Cartridge People - Black Ink Cartridge B. Smith - Cleaning of Village Hall - January 2018 Clerks Salary - February 2018	70.00 26.00 105.72 14.00 90.31 72.00 30.00 15.95 19.99 65.00 221.08	0.00 0.00 5.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	70.00 26.00 111.00 14.00 90.31 72.00 30.00 19.14 19.99 65.00 221.08
01/3-31/3/18 15/03/2018	Income Interest Main Lottery Grant	0.00 0.00 0.00	671.88 0.00 0.00	0.00 1.26 0.00	0.00 0.95 0.00	0.00 0.00 0.00	0.00 0.00 6993.43	671.88 2.21 6993.43	1/3/18 14/3/18 18/3/18 20/3/18	DD DD DD 101640 101641 101642 101643 101644 101645 100481 100004 100005 100006 SO	NKDC Council Tax Anglian Water - Village Hall EDF - Electricity for Village Hall Clerks Admin Expenses - February 2018 C. B. Grounds Maintenance - February 2018 M. Harwood - Litterpicking - February 2018 LALC - Annual Subscription Glasdon - Lifebelt and rope for pond Drainwise - check drains at Village Hall (development) B. Smith - Cleaning of Village Hall - February 2018 Evolution Design - Planning and Building Reg Stage Fee G.D. Pickles - Ground Investigation Assent Building Control - Building Control App. Services Clerks Salary - March 2018	70.00 26.00 105.72 14.38 90.31 30.00 160.31 40.43 120.00 65.00 4223.43 2490.00 280.00 221.08	0.00 0.00 5.28 0.00 0.00 0.00 32.06 8.08 0.00 0.00 0.00 498.00 56.00 0.00	70.00 26.00 111.00 14.38 90.31 30.00 192.37 48.51 120.00 65.00 4223.43 2988.00 336.00 221.08
TOTAL		1169.48	6935.22	34200.22	18027.83	162.00	13758.28	74253.03			TOTAL	27428.10	915.37	28343.47

Total 2017/8 Income	563.00	4967.70	12886.14	4713.41	0.00	13758.28	36888.53			Village Hall Expenditure	3910.32	93.38	4003.70
										General Parish Expenditure	8497.61	85.99	8583.60
										Defibrillator Funding	1823.89	0.00	1823.89
Defibrillator Income		1617.61								*** Charged to Lottery Development Funding	13196.28	736.00	13932.28
											27428.10	915.37	28343.47

VAT to be reclaimed through HMRC (Village Hall not claimable)

821.99

*** £500 incurred by PC for Legal Costs and Land Registration in 2016-17