

## Monthly Finance Report (April 2012)

Covering the period 18 February – 16 March 2012

Balance brought forward from 18 February		£2567.12 current
		£23,256.37 deposit
Total		£25,823.49
Deposits within period		
Allotment rents	£2389.50	
Garage rent	£100.00	
Cleared cheques 18 February – 16 March		
M. Clark (Jan salary)	£300.00	
M. Clark (Feb salary)	£300.00	
M. Clark (stamps)	£4.32	
HMRC	£75.00	
G. Davison	£40.00	
Ruttle Plant	£750.00	
SO Litter picker	£60.00	
Debit under advice	£2.00	
Balance end of period	£3525.30 (current)	£23,256.37 (Deposit)
Total	£26,781.67	
Uncleared cheques		
Parish Website	£800.00	
Accounts to pay April 2012		
M Clark (March salary)	£300.00	
HMRC (Tax March)	£75.00	
Gill Davison (GAP)	£40.00	
SO (auto) (litter picker)	£60.00	
M. Clark (reimburse postage)	£5.45	
Total	£480.45	



## Monthly Finance Report (April meeting)

Covering the period 19 February – 18 March 2014

Balance brought forward from 18 February	£43,745.11	
	£13,291.11 (deposit)	
	Total	£57,036.22

Deposits within period:

Rutter - £100.00 (to be returned)

Cleared payments in period:

D. Thompson (visitgainford)	£750.00	
Grt North Air Ambulance (donation)	£100.00	
SO Litter picker	£60.00	
Village Hall (room hire NP)	£190.00	
M. Clark (Feb sal)	£506.76	
Stamps re Allotment rents	£24.00	
Gainford Parent and Toddler Group	£200.00	
HMRC (Tax Feb)	£126.64	
G. Davison (GAP)	£40.00	
Total	£1997.40	£41,847.71 (current)

Uncleared cheques:

B. Gange (allotment padlock) £16.50

A=Admin, NP=Neighbourhood Plan, M=Maintenance

Accounts to pay April 2014

M Clark (March salary)	£506.76
HMRC (March Tax)	£126.64
G. Davison (GAP)	£40.00
SO Litter picker	£60.00
Village Hall (room hire Alotments)	£35.00
Cleveland Land Services (rec field)	£2655.90
P. Ryman (5 hours poover January)	£75.00
Parishcouncil.net (annual fee)	£300.00
TPI solicitors (Rec field)	£422.21
Total	£4221.51



## Monthly Finance Report (December)

Covering the period 19 October – 18 November 2011

Balance brought forward from 18 October	£10032.16 current
	£23244.65 deposit
Total	£33276.81

Deposits within period	
VAT Re-claim	£2212.03

Cleared cheques 19 October – 18 November

CE & CM Walker (grass cutting)	£439.20
P. Ryman (Parish Paths)	£420.00
M. Clark (salary October)	£300.00
Printer ink	£19.97
HMRC (Tax October)	£75.00
Gill Davison (GAP)	£40.00
BDO (Audit fee)	£222.00

Total of cheques	£1516.17
Standing Orders	
28 October	£60.00
Total debits	£1576.17

Balance end of period	£10668.02 (current) £23244.65 (deposit)
Total	£33912.67

Uncleared cheques from November

Young Fire Association	£100.00
Marwood Estates (Rec field rent)	£600.00
Raby Estates (Spa rent)	£25.00
CE & CM Walker (grass cutting)	£439.20

Accounts to pay at December 2011 Meeting

M Clark (November salary)	£300.00
HMRC (Tax November)	£75.00
Gill Davison (GAP)	£40.00
M. Clark (reimburse Northumbria in bloom)	£25.00
P. Metcalfe (water at allotments)	£4440.00
P. Ryman (Parish Paths)	£210.00

P. Snowdon (floral displays)	£225.00
GAP litter pick	£15.00
Montablo Village Hall (donation)	£2000.00
Stamps/postage	£5.07
SO (auto) (litter picker)	£60.00
Total	£7395.07

To note: Parish Paths grant of £900 has been increased to £1150 and should be credited back into the current account next month.

## Monthly Finance Report (December 2012)

Covering the period 19 October - 18 November

Balance brought forward from 18 October	£6398.05 current
	£23,256.37 deposit*
Total	£29,654.42

### Deposits within period

Sport England	£1750.00
DCC (P3)	£3150.00

\*Transfer from deposit to current a/c £10,000 (balance -£13,256.37)

### Cleared cheques:

CE Walker (grass cuts)	£444.00	
L. Britton (balloons)	£25.00	
P. Ryman	£120.00	
P. Ryman (P3)	£1160.00	
HMRC	£79.16	
Northumbrian Water	£25.00	
Marwood Estates (rec field)	£600.00	
M. Clark	£25.00	
Rainbow Signs	£121.32	
M. Clark (Oct salary)	£316.67	
M. Clark (sundries)	£4.78	
SO Litter picker	£60.00	
Total	£2980.93	£18321.96(current)

### Uncleared cheques:

TGMS (Rec field)	£1800.00
Durham Training partnership	£27.00
CE Walker (grass cuts)	£444.00
T. Burns (rec field fencing)	£3475.20
SLCC	£40.00
G. Davison	£40.00
England & Lyle	£960.00
CE Walker (grass cut)	£266.40

### Accounts to pay December 2012

M Clark (Nov salary)	£316.67
HMRC (Nov tax)	£79.16

M. Clark (postage special/stamps/paper)	£20.75
G. Davison	£40.00
SO Litter picker	£60.00
Total	£516.58

An interim claim from SE of £16,004.00 will show on the January report. This credit will allow the payment of £11,432.42 to be paid to Cleveland Land Services at the December meeting which clears payments for all work completed to date.



## Monthly Finance Report (December meeting)

Covering the period 19 October to 18 November 2013

Balance brought forward from 18 October	£48,106.65	
	£13,256.37 (deposit)	
	Total	£61,363.02

### Deposits within period:

Britvic (rec field)	£3000.00
Gainford Charitable Trust (rec field)	£5000.00

### Cleared payments in period:

SO Litter picker	£60.00	
HMRC (Sept tax -A)	£126.64	
BDO (Audit -A)	£402.00	
D. Thompson (visit Gainford -A)	£750.00	
G. Davison (GAP)	£40.00	
Montablo Village Hall (grant)	£2000.00	
CE Walker (grass cuts)	£463.20	
CE Walker (grass cuts)	£463.20	
Gainford Luncheon Club (small grant)	£120.00	
SLCC (annual fee-A)	£40.00	
M. Clark (Oct Salary -A)	£506.76	
M. Clark (reimburse leaflet drop costs NP-A)	£120.00	
Northumbrian Water (allotments)	£40.63	
T. Burns (fence rec field)	£1996.80	
HMRC (Oct tax-A)	£126.64	
CLS (Rec field)	£3372.02	
Raby Estate (Spa rent -A)	£35.00	
Marwood Estate (Rec field rent)	£600.00	
Prontoprint (NP -A)	£450.00	
G. Davison (GAP)	£40.00	
Sparta Street Safe (bonfire)	£210.00	
Total	£11,499.69	£44,143.76 (current)

### Uncleared cheques;

Butterwick Hospice (donation)	£50.00
CE Walker (grass cut)	£277.20

A=Admin, NP=Neighbourhood Plan, M=Maintenance

Accounts to pay December 2013

M Clark (Nov salary -A)	£506.76	
HMRC (Nov Tax -A)	£126.64	
G. Davison (GAP)	£40.00	
SO Litter picker	£60.00	
North East Rescue & Medical (bonfire)	£200.00	
Hatton Traffic Management (bonfire)	£223.51	
Teesdale Event Services (bonfire)	£301.20	
L. Howey (NP workshop) (A)	£60.00	
M. Clark (reimburse NP expenses) (A)	£8.71	
CDALC (Local Councils explained) (A)	£46.81	
P3 (Parish paths)	£450.00	
P3 (Parish paths)	£350.00	
P Ryman (various works Sept/Oct) (M)	£310.00	
Total	£2683.63	£ 41,132.93

## Monthly Finance Report (February meeting)

Covering the period 19 December 2013 to 18 January 2014

Balance brought forward from 18 December	£46,621.41	
	£13,256.37 (deposit)	
	Total	£59,877.78

Deposits within period:

None

Cleared payments in period:

SO Litter picker	£60.00	
NE Medical (Bonfire)	£200.00	
M. Clark (Dec Salary)	£506.76	
Sam Turners (Rec field)	£330.00	
HMRC (Dec Tax)	£126.64	
K. Birch (GLNP)	£40.00	
S Rutter (returned garage payment)	£100.00	
G. Davison (GAP)	£40.00	
PRyman (extra hedge grass cut)	£200.00	
P3	£150.00	
Treesplease	£294.00	
P Ryman (hedging plant RF)	£1370.00	
Total	£3417.40	£43,204.01
(current)		

Uncleared cheques:

Hatton Traffic (bonfire)	£223.51
--------------------------	---------

A=Admin, NP=Neighbourhood Plan, M=Maintenance

Accounts to pay February 2014

M Clark (Jan salary -A)	£506.76
HMRC (Jan Tax -A)	£126.64
G. Davison (GAP)	£40.00
SO Litter picker	£60.00
Northumbrian Water (allotment)	£9.88
David Thompson (visitgainford)	£750.00
Grt North Air Ambulance (donation)	£100.00
Total	£1593.28



## Monthly Finance Report (February 2012)

Covering the period 18 December – 17 January 2012

Balance brought forward from 17 December	£3698.75 current
	£23244.65 deposit
Total	£26,943.40

Deposits within period	
VAT Reclaim	£814.25

Cleared cheques 18 December – 17 January

Darlington Durham Fire (donation)	£100.00
P Snowdon (hanging baskets)	£225.00
Gill Davison (GAP)	£40.00
HMRC (Tax)	£75.00
M Clark (reimburse GAP work)	£15.00
P Ryman (GAP work)	£45.00
M Clark (Dec Salary)	£300.00
M Clark (printer ink)	£6.97
M Clark (postage)	£12.96
SO Litter picker	£60.00

Balance end of period	£3633.07 (current) £23244.65 (Deposit)
Total	£26,877.72

Uncleared cheques

Hatton Traffic Management	£223.51
Durham County Council	£500.00
Conceptwear	£27.90
M Clark (reimburse allotment water)	£30.57

Accounts to pay February 2012

M Clark (January salary)	£300.00
HMRC (Tax January)	£75.00
Gill Davison (GAP)	£40.00
SO (auto) (litter picker)	£60.00
Northumbrian Water (allotments)	£8.97

Total	£483.97
-------	---------



## Monthly Finance Report

Covering the period 19 December – 18 January 2013

Balance brought forward from 18 December		£26,190.26 current
		£13,256.37 deposit
Total		£39,446.63
Deposits within period		
Durham County Council (106 part payment)	£3475.00	
Cleared cheques in period:		
Durham Training Partnership	£27.00	
HMRC	£79.16	
Durham & Darlington Fire Brigade	£100.00	
Cleveland Land Services (Rec field)	£11,432.42	
M. Clark	£316.67	
M. Clark	£750.00	
Gill Davison (GAP)	£40.00	
SO Litter Picker	£60.00	
Total	£12,805.25	£16,860.01(current)
Uncleared cheques:		
Montablo Village Hall	£2000.00	
P. Ryman	£45.00	£14,815.01
Accounts to pay February 2013		
M Clark	£506.76	
HMRC (tax)	£126.64	
G. Davison	£40.00	
SO Litter picker	£60.00	
Raby Estates (Spa rent)	£35.00	
Northumbrian Water (allotments)	£9.58	
M. Clark (reimburse postage)	£5.90	
Total	£783.88	£14,031.13
VAT reclaim submitted for £4144		





## Monthly Finance Report

Covering the period 19 February – 18 March 2011

Balance brought forward from 18 February 2011		£3426.70 current
		£24,954.41 deposit
Total		£28381.11
Deposits to current account within period		
Allotment	£254.00	
VAT Reclaim	£692.18	
Rutter rent	£100.00	
Cleared cheques 18 February – 18 March		
Gainford Toddler Group	£100.00	
Grt North Air Ambulance	£50.00	
M J Stow	£300.00	
Jill Davison	£40.00	
M Clark (salary Feb)	£266.65	
HMRC (Feb)	£66.67	
M Clark (stamps)	£11.52	
Total of cheques	£834.84	
Standing Orders		
28 February Litter picker	£50.00	£3588.04 (current)
Balance end of period	£3488.04 (current)	£22954.41 (deposit)
	£26442.45	

Deposit to be made £190 from allotments and SO of £50.00 goes through before 31/03

### Accounts to pay April 2011

Jill Davison (GAP)	£40.00
Martin Clark (salary March)	£266.65
HMRC (March tax)	£66.67
Standing Order (auto)	£50.00
Raby Estates	£25.00
M Clark (reimburse for battery charger)	£39.99
P Ryman (allotment tree work & costs)	£388.82
CDAL subscription	£155.45





## Monthly Finance Report

Covering the period 18 December – 18 January 2011

Balance brought forward from 18 December 2010		£1167.77 current
		£24,954.41 deposit
Total		£26,122.18

### Cleared cheques 18 December – 18 January

Jill Davison (GAP)	£40.00
HMRC (Tax Dec)	£66.67
Martin Clark (Dec salary)	£266.65

Total	£373.32
-------	---------

### Standing Orders

29 December Litter picker	£50.00	£744.45 (current)
---------------------------	--------	-------------------

No deposits within period

Balance end of period	£744.45 (current) £24954.41 (deposit)
	£25,698.86

### Accounts to pay February 2011

Jill Davison (GAP)	£40.00
Martin Clark (salary January)	£266.65
HMRC (Jan tax)	£66.67
Standing Order (auto)	£50.00
Martin Clark (stamps)	£7.68
Great North Air Ambulance (S137 donation)	£50.00
AON (increased premium)	£33.46
Stowzone (allotment ploughing)	£300.00
Gainford Village Hall (donation)	£600.00
Bonfire Committee	£255.00
Total	£1669.46





## Monthly Finance Report

Covering the period 17 November –17 December 2010

Balance brought forward from 17 November 2010	£1557.34 current £29454.41 deposit
Total	£31011.75

### Cleared cheques 18 November – 17 December

Marwood Estates	£2277.30
Dickinson Lees	£1169.13
Martin Clark (salary Nov)	£266.65
Martin Clark (ink/stamps)	£10.12
HMRC (Tax Nov Clerk)	£66.67
Jill Davison (GAP)	£40.00
CE & CM Walker (Grass cutting)	£1461.70
Total	£5291.57

### Standing Orders

29 November Litter picker	£50.00
---------------------------	--------

### Transfer from deposit a/c in period

23 November	£4500 (£24954.41)
-------------	-------------------

### Deposits to current account:

Rutter Bros (rent)	£100.00
Marwood Estates (refund for o/p)	£352.00

Balance end of period	£1167.77 (current) £24954.41 (deposit) £26122.18
-----------------------	---

### Accounts to pay January 2011

Jill Davison (GAP)	£40.00
Martin Clark (salary December)	£266.65
HMRC (Dec tax)	£66.67
Standing Order (auto)	£50.00
Total	£423.32







## Monthly Finance Report

Covering the period 18 January – 18 February 2011

Balance brought forward from 18 January 2011-02-27	£744.45	current
	£24,954.41	deposit
Total	£25,698.86	

Deposits to current account within period

Transfer from deposit	£2000
Allotment rents	£2270

Cleared cheques 18 January – 18 February

T. Madgwick (web hosting fee)	£35.88
Empingham Ltd (Langton phone box)	£80.66
Empingham Ltd (Langton phone box)	£75.36
Hannigans (allotment keys)	£125.00
M. Clark (January Salary)	£266.65
M. Clark (Reimburse stamps)	£7.68
M. Clark (Reimburse printer ink)	£22.89
A. Rowley (Reimburse costs of padlock)	£33.50
Jill Davison (GAP)	£40.00
AON Insurance (add' premium)	£33.46
Ruttle Plant (allotment half year rent)	£750.00
HMRC (Tax January)	£66.67

Total of cheques	£1537.75
------------------	----------

Standing Orders

28 January Litter picker	£50.00	£3426.70 (current)
--------------------------	--------	--------------------

Balance end of period	£3426.70(current)	£22954.41 (deposit)
	£26381.11	

Uncleared cheques from February

Grt North Air Ambulance (donation)	£50.00
Gainford Toddler Group (donation)	£100.00
Stowzone	£300.00*

### Accounts to pay March 2011

Jill Davison (GAP)	£40.00
Martin Clark (salary February)	£266.65
HMRC (February tax)	£66.67

Standing Order (auto)

£50.00

\* Mr Stow has asked if a new cheque is written to M J Stow. The Stowzone cheque has been destroyed.

A VAT reclaim has been submitted for £692.18



## Monthly Finance Report

Covering the period 19 March – 18 April 2011

Balance brought forward from 18 March 2011		£3588.04 current £24,954.41 deposit
Total		£28542.45
Deposits to current account within period		
Allotment rent	£190.00	
Cleared cheques 19 March – 18 April		
HMRC (Tax March)	£66.67	
Raby Estates (Spa rent)	£25.00	
Gill Davison (GAP)	£40.00	
M Clark (salary March)	£266.65	
M Clark (reimburse cost of battery charger)	£39.99	
Total of cheques	£438.31	
Standing Orders		
28 March Litter picker	£50.00	
Balance end of period	£3289.73 (current) £22954.41 (deposit)	£26244.14
Uncleared cheques from April		
P Ryman (tree planting/allotments)	£388.82	
CDALC (subscription)	£155.45	
<b>Accounts to pay May 2011</b>		
Jill Davison (GAP)	£40.00	
Martin Clark (salary April)	£266.65	
HMRC (April tax)	£66.67	
Standing Order (auto)	£50.00	
CE & CM Walker Ltd (grass cuts)	£439.20	
CHS Ltd (painting bus shelter/noticeboards)	£180.00	
AON (Insurance renewal)	£1523.49	
Total	£2566.01	





## Monthly Finance Report (January 2012)

Covering the period 19 November – 16 December 2011

Balance brought forward from 18 October		£10668.02 current
		£23244.65 deposit
Total		£33912.67
Deposits within period		
Parish Paths Grant		£1150.00
Rutter Bros (rent)		£100.00
Cleared cheques 19 November – 16 December		
Raby Estates	£25.00	
Marwood Estates	£600.00	
CE Walker (grass cutting)	£439.20	
Montablo Village Hall	£2000.00	
P. Metcalfe	£4400.00	
P. Ryman	£210.00	
HMRC (tax Nov)	£75.00	
M. Clark (salary Nov)	£300.00	
M. Clark (reimburse stamps/postage)	£5.07	
M. Clark (reimburse North' in bloom costs)	£25.00	
G. Davison (GAP)	£40.00	
Total of cheques	£8119.27	
Standing Orders		
28 November	£60.00	
Total debits	£8179.27	
Balance end of period	£3698.75 (current)	£23244.65 (deposit)
Total	£26943.40	

Uncleared cheques from December

P. Snowdon (hanging baskets)	£225.00
Durham & Darlington Fire (donation)	£100.00
M.Clark (litter pick GAP reimburse)	£15.00

Accounts to pay January 2012

M Clark (December salary)	£300.00
HMRC (Tax December)	£75.00



Gill Davison (GAP)	£40.00
Hatton Traffic Management (bonfire night)	£223.51
P Ryman (GAP work)	£45.00
Durham County Council (ditch work contribution)	£500.00
M. Clark (printer ink black)	£6.97
SO (auto) (litter picker)	£60.00
M. Clark (postage re allotments)	£12.96
A. Rowley (reimburse allotment water bill)	£30.57
Total	£1294.01

A VAT reclaim of £814.25 has been submitted.

## Monthly Finance Report (January 2013)

Covering the period 19 November – 18 December

Balance brought forward from 18 November		£18321.96 current
		£13,256.37 deposit*
Total		£31,578.33

### Deposits within period

Sport England	£16,004.00
Rutter (Garage rent)	£100.00

### Cleared cheques in period:

*T. Burns (Rec field fence)	£3475.20
SLCC (Annual subs)	£40.00
G. Davison (GAP)	£50.00
England & Lyle (planning consult)	£960.00
CE Walker (grass cuts)	£444.00
CE Walker (final grass cut)	£266.40
SO Litter picker	£60.00
TGMS (rec field)	£1800.00
HMRC (Nov tax)	£79.16
G. DFavison (GAP)	£40.00
Delta-simons (flood consult)	£330.00
NPower (phone box elec)	£121.01
M. Clark (reimburse postage)	£20.75
Hatton Traffic Management (bonfire)	£223.51
M. Clark (printer ink)	£19.00

Total	£7868.30	£26,190.26(current)
-------	----------	---------------------

\* money to be reclaimed via phased 106 money claim

### Uncleared cheques:

Cleveland Land Services (rec field)	£11,432.42
Durham Training Partnership	£27.00

### Accounts to pay January 2013

M Clark (Dec salary)	£316.67
HMRC (Dec tax)	£79.16

G. Davison	£40.00	
SO Litter picker	£60.00	
P Ryman	£45.00*	
Montablo Village Hall	£2000.00	
<b>Total</b>	<b>£2540.83</b>	<b>£12,190.01</b>

\* Strim and clear paths at allotments

## Monthly Finance Report

Covering the period 18 May – 17 June 2011

Balance brought forward from 18 May 2011		£2696.45 current
		£22,954.41 deposit
Total		£25650.86

Deposits within period

2011/12 Precept	£18878.00
Rutter Bros Rent	£100.00
2 allotment rents	£120.00
Recharge of fees by DCC	£70.00

Cleared cheques 19 May – 17 June

M Clark (Salary April)	£266.65
M Clark (Printer ink/paper)	£14.76
HMRC (Tax April)	£66.67
AON Insurance (Parish insurance)	£1523.49
Gill Davison (GAP)	£40.00
NWA (water allotments)	£708.00
CE & CM Walker (grass cutting)	£439.20
HMRC (Tax May)	£40.00
P Ryman (Parish Paths)	£530.00
Gill Davison (GAP)	£40.00
CHS Ltd (painting shelter/notice boards)	£180.00
CE & CM Walker (grass cutting)	£439.20
M Clark (salary May)	£266.65
M Clark (reimburse payment error)	£00.99

Total of cheques	£4555.61
------------------	----------

Standing Orders

31 May Litter picker	£50.00
2 fees for unpaid cheques	£70.00 reimbursed by DCC

Balance end of period	£17162.17 (current) £22954.41 (deposit)
-----------------------	---

Total	£40116.58
-------	-----------

Uncleared cheques from June 2011

Hatton Traffic Management (Bonfire night road closure fee) £218.86

Accounts to pay at July 2011 Meeting

M Clark (June/July salary)	£683.34 (2 cheques)
HMRC (June/July tax)	£150.00 (2 cheques)
Gill Davison (GAP July/Aug)	£80.00 (2 cheques)
M Clark (reimburse stamps)	£4.32
Mrs C Rispin (internal auditor)	£30.00
JTF & JR Finch (rec field spraying)	£156.00
Rutter Plant (half year allot' rent)	£750.00
Total (July/August)	£1853.66

## Monthly Finance Report (July meeting)

Covering the period 19 May to the 18 June 2013

Balance brought forward from 18 May	£53,132.58 (current)
	£13,256.37 (deposit)
	Total £66,388.95

### Deposits within period:

Rutter (garage rent)	£100.00
Allotment rents	£348.00

### Cleared cheques in period:

Northumbrian Water (allotments)	£10.47	
HMRC (April tax)	£126.64	
Northern Powergrid (phone box)	£417.60	
AON Insurance	£1671.91	
G. Davison	£40.00	
CE Walker	£463.20	
SO Litter picker	£60.00	
Parish Websites	£300.00	
P Ryman (P3/FP7)	£590.00	
P. Ryman (P3)	£550.00	
P. Ryman (floral/weeding/maint')	£499.00	
M. Clark (May salary)	£506.76	
HMRC (May tax)	£126.64	
Village hall re youth project	£450.00	
G. Davison	£40.00	
C. Rispin (internal audit)	£30.00	
CE Walker (grass cutting)	£463.20	
P. Ryman (P3 Spa signage)	£280.00	
Teesdale YMCA (Youth project)	£375.00	
Total	£7000.42	£46,580.16 (current)

No uncleared cheques

### Accounts to pay July 2013

M Clark (June salary)	£558.42
*HMRC (June tax)	£74.98*
M Clark (Neighbourhood Plan)	£240.62
HMRC (additional tax)	£60.15
G. Davison	£40.00
T I Mowers	£432.00**
CE Walker	£463.20
SO Litter picker	£60.00

\* Tax reduced and salary increased due to tax adjustment notification from HMRC

\*\* Purchase of strimmer to be repaid in P3 grant claim in October

August payments

M Clark (July salary)	£506.76
HMRC (July tax)	£126.64
G. Davison	£40.00
SO Litter Picker	£60.00

## Monthly Finance Report

Covering the period 19 April – 28 April 2011

Balance brought forward from 18 April 2011	£3289.73	current
	£22,954.41	deposit
Total	£26,244.14	
No Deposits to current account within period		

### Cleared cheques 19 April – 28 April

P Ryman (tree replacement at allotment)	£388.82
CDALC membership fee	£155.45

Total of cheques £544.27

Standing Orders

28 April Litter picker £50.00

Balance end of period £2695.46 (current) £22954.41 (deposit)

Total £25,649.87

### Uncleared cheques from May 2011

Martin Clark (April salary)	£266.65
HMRC (Tax April)	£66.67
Gill Davison (GAP)	£40.00
CE & CM Walker (grass cutting)	£439.20
CHS Ltd (Bus shelter & notice board painting)	£180.00
AON Insurance	£1523.49
NWA (water connection/allotments)	£708.00
Martin Clark (reimburse ink/paper costs)	£14.76

Total uncleared cheques £3238.77

Precept payment deposited into current account on 27 May - £18878.00. This will show on the next Finance Report

### To pay at June 2011 Meeting

M Clark (May salary)	£266.65
HMRC (May tax)	£66.67
Gill Davison (GAP)	£40.00



## Monthly Finance Report (June 2012)

Covering the period 19 March – 18 May 2012

Balance brought forward from 18 April	£22,435.87 current
	£23,256.37 deposit
Total	£45,692.24

Deposits within period

NIL

Cleared cheques 19 April – 18 May

M. Clark (April salary)	£316.67	
CDALC (Subscription)	£160.03	
M. Clark (reimburse sundries)	£4.92	
SO Litter Picker	£60.00	
Total	£541.62	£21,894.25 (current)

Uncleared cheques

Allotment Association	£14.00
HMRC (Tax April)	£79.16
G. Davison	£40.00
Society of Clerks	£20.00
Society of Clerks	£16.50
AON Insurance	£1567.05
Northumbria Water	£23.89
Gainford PCC (BW donation*)	£250.00
CE Walker (3x grass cuts)	£621.60

Total	£2632.20
-------	----------

Accounts to pay June 2012

M Clark (April salary)	£316.67
HMRC (Tax April)	£79.16
Gill Davison (GAP)	£40.00
TGMS Ltd (Rec field survey)	£300.00
M. Clark (printer ink/stamps)	£22.03
SO (auto) (litter picker)	£60.00

Total	£817.86
-------	---------

\* Insurance donation to Big Weekend event

## Monthly Finance Report (June meeting)

Bank statement period for cleared cheques;  
Covering the period 19 April – 18 May 2014

Balance brought forward from 18 April	£77,569.20	
	£13,291.11 (deposit)	
	Total	£90,860.31

Deposits within period:

Allotment Rents - £126.00 (to be returned)

Cleared payments in period:

B. Gange (allotment padlock)	£16.50	
SO Litter Picker	£60.00	
TCR (Youth/Hub)	£530.40	
M. Clark	£506.76	
Village Hall (room hire )	£35.00	
Northumbrian Water (allotments)	£14.23	
Total	£1162.89	£76,532.31(current)

Accounts to pay at June 2014 meeting

M Clark	£506.76
HMRC	£126.64
G. Davison	£40.00
SO Litter picker	£60.00
Francis Carne Associates (Dog foul stickers)	£32.58
M. Clark (printer ink, sundries for APM)	£23.40
Total	£789.38



## Monthly Finance Report (February 2012)

Covering the period 18 January – 17 February 2012

Balance brought forward from 17 January	£3633.07 current
	£23244.65 deposit
Total	£26877.72

Deposits within period NIL

Cleared cheques 18 January – 17 February

Hatton Traffic Management	£223.51
Conceptwear	£27.90
Durham County Council	£500.00
M. Clark (reimburse NWA bill paid)	£30.57
HMRC	£75.00
NWA (allotments)	£8.97
G. Davison (GAP)	£40.00
Grt North Air Ambulance (donation)	£100.00
SO Litter picker	£60.00
Balance end of period	£2567.12 (current) £23244.65 (Deposit)
Total	£25811.77

Uncleared cheques

M. Clark (Jan salary) £300.00

Accounts to pay March 2012

M Clark (February salary)	£300.00
HMRC (Tax February)	£75.00
Gill Davison (GAP)	£40.00
Parishcouncil.net	£800.00
Ruttle Plant (allotment rent)	£750.00
SO (auto) (litter picker)	£60.00
M. Clark (reimburse stamps)	£4.32
Total	£2029.32

Allotment rents will show on the next statement



## Monthly Finance Report (March meeting)

Covering the period 19 January – 18 February 2014

Balance brought forward from 18 January	£43,204.01	
	£13,256.37 (deposit)	
	Total	£56,460.38

Deposits within period:

VAT reclaim - £2301.39

Cleared payments in period:

Hatton Traffic (Bonfire)	£223.51	
SO Litter picker	£60.00	
M. Clark (Jan salary)	£506.76	
Printer ink	£13.50	
Northumbrian Water (allotments)	£9.88	
T. Burns Fencing (Rec Field)	£462.00	
HMRC (Jan tax)	£126.64	
G. Davison (GAP)	£40.00	
All Seasons Arborist (Maint)	£120.00	
Total	£1562.29	£43,745.11 (current)

Uncleared cheques:

Great North Air Ambulance	£100.00
D. Thompson (visitgainford.com)	£750.00

A=Admin, NP=Neighbourhood Plan, M=Maintenance

Accounts to pay March 2014

M Clark (Feb salary -A)	£506.76
HMRC (Feb Tax -A)	£126.64
G. Davison (GAP)	£40.00
SO Litter picker	£60.00
Gainford Toddler Group (grant)	£200.00
Total	£933.40





## Monthly Finance Report (May meeting)

Covering the period 19 March to 18 April 2013

Balance brought forward from 18 March		£17,185.20 current
		£13,256.37 deposit
Total		£30,441.57

### Deposits within period

DCC Precept	£38010.00
-------------	-----------

Total	£38010.00
-------	-----------

### Cleared cheques in period:

P. Ryman (maintenance)	£310.00
P. Ryman (P3 work)	£100.00
P. Ryman (bus shelter repairs seat)	£90.00
Big Weekend (grant)	£600.00
G. Davison (GAP 2 months)	£80.00
Trafalgar Ltd (Street Vac)	£1393.94
M. Clark (March salary)	£506.76
HMRC (March Tax)	£126.64
SO Litter picker	£60.00

Total	£3267.34	£51,927.86(current)
-------	----------	---------------------

### Uncleared cheques:

Conceptwear	£92.21
P. Ryman (paint bus shelter)	£115.00
P. Ryman (prune trees on green)	£90.00
CDALC (Subs)	£171.16
Parish Websites	£300.00

Total	£768.37
-------	---------

### Accounts to pay May 2013

M Clark (April salary)	£506.76
HMRC (tax)	£126.64
G. Davison	£40.00
M. Clark (printer ink/stamps)	£24.45
NWA (Allotments)	£10.47
P. Ryman (P3)*	£590.00
P. Ryman (P3)	£550.00
Teesdale YMCA**	£450.00
Northern Powergrid***	£417.60

AON Ltd (insurance)	£1671.91
SO Litter picker	£60.00
CE & CM Walker (grass cuts)	£463.20
Total	£4911.03

\* £590.00 P3 additional work on behalf of DCC – being reimbursed within 30 days  
£550.00 P3 work forms part of the 2013 season and reimbursed at the end of the season

\*\* Part payment towards the Youth Project costs

\*\*\* Payment to disconnect power to Langton phone box

# Gainford & Langton

## MINUTES OF PARISH COUNCIL MID YEAR FINANCE MEETING HELD ON MONDAY 30 SEPTEMBER 2013

**PRESENT:**

**COUNCILLORS:** Chair: Cllr L. Britton  
Cllr C. Dennis  
Cllr S. Platten  
Cllr S Hannan

Cllr N. Russell  
Cllr A. Smith

**1. APOLOGIES FOR ABSENCE:**

Apologies were tendered and accepted for Cllr Mackay (work). No apologies were received from Cllr's Charge and Roff

**2. 2013/14 Mid-Year finance review:**

Members discussed the mid-year finance report produced by the Clerk.

It was noted that the council remains on, or within budget for most areas. However, due to the increased maintenance work being carried out by the council it was agreed to re-profile a further £700 from the administration budget to maintenance to cover work until the end of year

Members noted the anticipated end of year spend on the Neighbourhood Plan, within the administration element of the 2013/14 budget could be less than anticipated, due to the delayed start on the plan. The Clerk informed members that following the workshops in November, the analysis of the questionnaires, scoping exercises this element of the budget will begin to show a more substantial spend.

**Action:** The Clerk will contact parish council's that have completed a Neighbourhood Plan in order to look at the final costs in order to begin looking at the 2014/15 budget required.

A discussion took place over the way the council reports on the larger spends within the administration element, such as salaries, insurances and audits.

**Action:** It was agreed to breakdown the Administration budget element further in order to be more transparent for future reviews and end of year. High value elements will be shown more clearly.

A discussion took place over the future costs of a sustainable youth project in the village hall. It was acknowledged that the 12 week trial with the YMCA was successful and a long term strategy was needed.

It was accepted that the hire charges for any weekly or fortnightly youth club would need to be discussed with the village hall committee as this would amount to the largest proportion of the ongoing costs.

**Action:** It was agreed that Cllr's Smith and Hannan would approach the village hall committee to begin discussions and explore joint working.

**Action:** The Clerk will continue to work with the YMCA to look at external funding opportunities

Meeting closed: 20:15

## Appendix 1

### Gainford & Langton Parish Council

Budget (2013/14)

	Budget	Spend against budgets
	2013/14	Sept 2013
Administration		
Including subscriptions		
Training/sundries		
Insurance/Audit/Clerk		
Neighbourhood Plan	20750	6443 (14307)

GAP	600	335	(265)
Grass Cutting	3500	2039	(1461)
Floral Displays	1500	1406	(94)
Bonfire Night	350	-	(350)
Website	300	300	(nil)
Maintenance	1300	687	(613)
Litter picking	720	300	(420)
Donations	200	-	(200)
Village Hall support	2000	-	(2000)
Recreation Field	3600	(nil)	(3600)
Youth projects	1400	825	(575)
Small grant fund	400	-	(400)

The council is within all budgets but there will be pressure on the maintenance budget in the second half of the year. An increase on that budget element will be under discussion at the mid year finance meeting.

The additional watering required during the dry period may see the floral budget go over by about £150 - 200

The £2000 village hall support will be issued before the end of the year





Signed.....

Dated.....

.







<b>2014-2015 Income, Monthly Payment Authorisation and Bank Reconciliation.</b>					
<b>Presented at Meeting on:</b>			<b>7 April 2014</b>		
<b>Carried Forward on 1 April 2014</b>					
<b>C/A</b>			41787.71		
<b>Deposit A/c</b>			13291.01		
	<b>Total</b>		<b>55078.72</b>		
<b>Income:</b>					
<b>Date</b>	<b>Details</b>		<b>Amount</b>		
<b>April</b>	Precept		36563		
<b>April</b>	Grant/LTCC		1305		
<b>April</b>	Allot Rents		1665		
	<b>Total</b>		<b>39533</b>		
<b>Opening Balance:</b>			<b>94611.72</b>		
<b>Payments for Authorisation:</b>					
<b>Invoice</b>	<b>Cheque</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>	
<b>Date</b>	<b>Reference</b>				
		16.5	B. Gange	Padlock/Allots	
		506.76	M Clark	Salary	
		126.64	HMRC	20% tax on salary	
		40	G Davison	GAP	
		60	SO	Litter Picker	
		35	Village Hall	Room hire re allots	
		2655.9	Cleveland Land Serv.	Rec Field	
		75	P Ryman	Poover 5 hours	
		300	Parishcouncil.net	annual fee	
		422.21	TBI Solicitors	Rec Fee	
		530.4	TCR	Youth Project	
	<b>Total</b>	<b>4768.41</b>			
<b>Less uncleared</b>			<b>0</b>		
	<b>Total</b>	<b>4768.41</b>			

	<b>C/A Closing Balance</b>		<b>89843.31</b>	

<b>2014-2015 Income, Monthly Payment Authorisation and Bank Reconciliation.</b>				
<b>Presented at Meeting on:</b>			<b>12 May 2014</b>	
<b>Carried Forward on 1 May 2014</b>				
<b>C/A</b>				
<b>Deposit A/c</b>				
	Total	<b>89843.31</b>		
<b>Income:</b>				
<b>Date</b>	<b>Details</b>	<b>Amount</b>		
May	Allotment	126		
	<b>Total</b>	<b>126</b>		
<b>Payments for Authorisation:</b>				
<b>Invoice Date</b>	<b>Invoice Reference</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
		506.76	M Clark	Salary
		126.64	HMRC	M Clark Tax
		60	SO	Litter Picker
		924	TGMS	Rec Field
		182.85	CDALC	Subs
		14.23	Northumbrian Water	Allotments
		140	P Ryman	Spay Allots
		45	P Ryman	Poover
		100	P Ryman	Poover, weeds,sweep
		463.2	CE Walker	Grass Cut
		3000	Ruttle	Allotments Rent
		999.63	Zurich	Insurance
	<b>Total</b>	<b>6562.31</b>		
	<b>less uncleared</b>	<b>0</b>		
	<b>Net</b>	<b>6562.31</b>		
	<b>C/A Closing Balance</b>	<b>83407.00</b>		

**2014-2015 Income, Monthly Payment Authorisation and Ban****Presented at Meeting on: 2 June 2014****Carried Forward on 1 June 2014****C/A****Deposit A/c**Total **83407.00****Income:**

<b>Date</b>	<b>Details</b>	<b>Amount</b>
June	S Rutter	100 Rental payment
June	Allot Rent	63
	<b>Total</b>	<b>163</b>

**Payments for Authorisation:**

<b>Invoice Date</b>	<b>Invoice Reference</b>	<b>Amount</b>	<b>Payee</b>
41792		506.76	M Clark
		126.64	HMRC
		80	G Davison
		60	SO
		32.58	Francis Carne
		23.4	M Clark
		35	Christine Rispin
		463.2	CE Walker
	<b>Total</b>	<b>1327.58</b>	
	<b>Less uncleared</b>	<b>0</b>	
	<b>total</b>	<b>1327.58</b>	

**C/A Closing Balance 82242.42**

k Reconciliation.
<p data-bbox="261 770 408 801">Description</p> <p data-bbox="140 848 225 880">Salary</p> <p data-bbox="140 887 193 918">Tax</p> <p data-bbox="140 925 384 956">GAP / 2 Payments</p> <p data-bbox="140 963 309 994">Litter Picking</p> <p data-bbox="140 1001 309 1032">Dog Stickers</p> <p data-bbox="140 1039 488 1070">Expenses (ink APM items)</p> <p data-bbox="140 1077 316 1108">Internal Audit</p> <p data-bbox="140 1115 320 1146">Grass Cutting</p>

**2014-2015 Income, Monthly Payment Authorisation and Bal****Presented at Meeting on: 7 July 2014****Carried Forward on 1 July 2014****C/A****Deposit A/c**Total **82242.42****Income:**

<b>Date</b>	<b>Details</b>	<b>Amount</b>
	SE	3580 Final SE payment
	<b>Total</b>	<b>3580</b>

**Payments for Authorisation:**

<b>Invoice Date</b>	<b>Invoice Reference</b>	<b>Amount</b>	<b>Payee</b>
July		506.76	M Clark
July		126.64	HMRC
July		60	Litter Picker
July		40	G Davison
July		463.2	CE Walker
July		7.02	M Clark
July		240	A/S Arborists
July		600	Montablo Vill Hall
July		603.7	Green Barns Ltd
July		100	S Rutter
July		495	P Ryman
July		945	P Ryman
July		150	P Ryman
July		346.8	Pitch Care
July		1050	P Ryman
August		506.76	M Clark
August		126.64	HMRC
August		40	G Davison
August		8642.71	Cleveland land Serv
	<b>Total</b>	<b>15050.23</b>	

**C/A Closing Balance 70772.19**



**Bank Reconciliation.**

Rec Field

Description

Salary  
tax  
Standing Order  
GAP  
Grass Cutting  
Postage SE  
Tree Removal  
Big Weekend CGF  
Langton Board / From LTCC grant  
Refund of incorrect rental  
Maintenance  
Parish Paths Maintenance  
Strimming Rec Field  
Line Marking  
Floral displays  
Salary  
tax  
GAP  
Recreation field final payment

No PC Meeting in August

**2014-2015 Income, Monthly Payment Authorisation and Bank****Presented at Meeting on: 1 September 2014**

<b>C/FWD</b>	<b>01-Sep-14</b>
<b>C/A</b>	13291.01
<b>Deposit A/c</b>	57481.18
Total	<b>70772.19</b>

**Income:**

<b>Date</b>	<b>Details</b>	<b>Amount</b>
15/08/14	Sport England	3580
	<b>Total</b>	<b>3580</b>

**Payments for Authorisation:**

<b>Invoice Date</b>	<b>Invoice Reference</b>	<b>Amount</b>	<b>Payee</b>
1 Sept	Sept	506.6	M.Clark
	Sept	126.8	HMRC
	Sept	2000	Gainford PCC
	Sept	260	P.Ryman
	Sept	35	ICO
	Sept	463.2	CE Walker
	Sept	16.99	M.Clark
	Sept	40	G. Davison
	Sept	60	Litter picker
	Sept	173.24	A. Logan
	Sept	41.32	M. Clark
	Sept	264	T Burn Fencing
	Sept	44.34	Rainbow Signs
	Sept	50	SLCC
	Sept	739.2	CE Walker
	Sept	20	TBI Solicitors
	<b>Total</b>	<b>4840.69</b>	

**C/A Closing Balance 69511.50**

**k Reconciliation.**

**14**

Description
Salary
Tax
Donation St Marys History Project
Spray weed killer allotments
Data protection fee
Grass cuts 9/7 & 23/7
Padlock rec field
GAP
Standing order
Football items various rec field
Reimburse water bill payment (allots)
Gate at Rec field
Dog signs rec field
Annual Fee
Grass cuts 6/8 & 20/8 + 2 cuts rec field
Payment owed on rec field deed

**2014-2015 Income, Monthly Payment Authorisation and Bank Reconciliation.****Presented at Meeting on: 6 October****Carried Forward on 1 April 2014**

<b>C/A</b>	56220.49
<b>Deposit A/c</b>	13292
<b>Total</b>	<b>69512.49</b>

<b>Income: Deposits</b>			
<b>Date</b>	<b>Details</b>	<b>Amount</b>	
	S Rutter	100	Payment credit in error - to be returned
	<b>Total</b>	<b>100</b>	

**Payments for Authorisation:**

<b>Invoice Date</b>	<b>Invoice Cheque No.</b>	<b>Amount</b>	<b>Description</b>
Oct	692	480	BDO Audit fee
	693	27.05	Repair Poover - Trafalgar Ltd
	694	180	NE Rescue - med cover Bonfire event
	695	<b>75</b>	P Ryman - install notice board
	696	<b>1200</b>	Parish Paths July/August
	697	<b>75</b>	Butterwick Hospice donation
	698	506.6	Clerk
	699	126.8	HMRC
	700	40	G Davison (GAP)
	SO	60	SO Litter picker
	701	45	Village hall - hire fee
	702	739.2	Grass cutting
	703	1850.96	Fireworks for bonfire event
	704	120	Tree works
	<b>Total</b>	<b>5525.61</b>	

**total**

**5525.61**

--

**2014-2015 Income, Monthly Payment Authorisation and Bank Reconciliation.****Presented at Meeting on: 3 November 2014****Carried Forward on 1 April 2014**

<b>C/A</b>	56220.49
<b>Deposit A/c</b>	13292
<b>Total</b>	<b>69512.49</b>

**Income: Deposits**

<b>Date</b>	<b>Details</b>	<b>Amount</b>	
<b>41904</b>	Parish Paths	2145	First half season reimbursement
<b>Total</b>		<b>2145</b>	

**Payments for Authorisation:**

<b>Invoice Date</b>	<b>Invoice Cheque No.</b>	<b>Amount</b>	<b>Description</b>
Nov	1705	100.00	Donation - Air Ambulance
	1706	40.00	G. Davison (GAP)
	1707	24.36	Reimburse Clerk- Printer ink/Stamps
	1708	<b>2000.00</b>	Village Hall Support
	1709	<b>506.60</b>	Clerk salary (October)
	1710	<b>126.80</b>	HMRC
	SO	60.00	Litter picker
	1712	100	Rutter - credit rec'd in error - return
	1713	20	Royal British Legion (Poppy wreath)
<b>Total</b>		<b>2977.76</b>	

**total**

**2977.76**

--



<b>2014-2015 Income, Monthly Payment Authorisation and Bank Reconciliation.</b>					
<b>Presented at Meeting on:</b>			<b>7 April 2014</b>		
<b>Carried Forward on 1 April 2014</b>					
<b>C/A</b>			41787.71		
<b>Deposit A/c</b>			13291.01		
	<b>Total</b>		<b>55078.72</b>		
<b>Income:</b>					
<b>Date</b>	<b>Details</b>		<b>Amount</b>		
<b>April</b>	Precept		36563		
<b>April</b>	Grant/LTCC		1305		
<b>April</b>	Allot Rents		1665		
	<b>Total</b>		<b>39533</b>		
<b>Opening Balance:</b>			<b>94611.72</b>		
<b>Payments for Authorisation:</b>					
<b>Invoice</b>	<b>Cheque</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>	
<b>Date</b>	<b>Reference</b>				
		16.5	B. Gange	Padlock/Allots	
		506.76	M Clark	Salary	
		126.64	HMRC	20% tax on salary	
		40	G Davison	GAP	
		60	SO	Litter Picker	
		35	Village Hall	Room hire re allots	
		2655.9	Cleveland Land Serv.	Rec Field	
		75	P Ryman	Poover 5 hours	
		300	Parishcouncil.net	annual fee	
		422.21	TBI Solicitors	Rec Fee	
		530.4	TCR	Youth Project	
	<b>Total</b>	<b>4768.41</b>			
<b>Less uncleared</b>			<b>0</b>		
	<b>Total</b>	<b>4768.41</b>			

	<b>C/A Closing Balance</b>		<b>89843.31</b>		

<b>2014-2015 Income, Monthly Payment Authorisation and Bank Reconciliation.</b>				
<b>Presented at Meeting on:</b>			<b>12 May 2014</b>	
<b>Carried Forward on 1 May 2014</b>				
<b>C/A</b>				
<b>Deposit A/c</b>				
	Total	<b>89843.31</b>		
<b>Income:</b>				
<b>Date</b>	<b>Details</b>	<b>Amount</b>		
May	Allotment	126		
	<b>Total</b>	<b>126</b>		
<b>Payments for Authorisation:</b>				
<b>Invoice Date</b>	<b>Invoice Reference</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
		506.76	M Clark	Salary
		126.64	HMRC	M Clark Tax
		60	SO	Litter Picker
		924	TGMS	Rec Field
		182.85	CDALC	Subs
		14.23	Northumbrian Water	Allotments
		140	P Ryman	Spay Allots
		45	P Ryman	Poover
		100	P Ryman	Poover, weeds,sweep
		463.2	CE Walker	Grass Cut
		3000	Ruttle	Allotments Rent
		999.63	Zurich	Insurance
	<b>Total</b>	<b>6562.31</b>		
	<b>less uncleared</b>	<b>0</b>		
	<b>Net</b>	<b>6562.31</b>		
<b>C/A Closing Balance</b>		<b>83407.00</b>		

**2014-2015 Income, Monthly Payment Authorisation and Ban****Presented at Meeting on: 2 June 2014****Carried Forward on 1 June 2014****C/A****Deposit A/c**Total **83407.00****Income:**

<b>Date</b>	<b>Details</b>	<b>Amount</b>
June	S Rutter	100 Rental payment
June	Allot Rent	63
	<b>Total</b>	<b>163</b>

**Payments for Authorisation:**

<b>Invoice Date</b>	<b>Invoice Reference</b>	<b>Amount</b>	<b>Payee</b>
41792		506.76	M Clark
		126.64	HMRC
		80	G Davison
		60	SO
		32.58	Francis Carne
		23.4	M Clark
		35	Christine Rispin
		463.2	CE Walker
	<b>Total</b>	<b>1327.58</b>	
	<b>Less uncleared</b>	<b>0</b>	
	<b>total</b>	<b>1327.58</b>	

**C/A Closing Balance 82242.42**

k Reconciliation.
<p data-bbox="261 770 408 801">Description</p> <p data-bbox="140 848 225 880">Salary</p> <p data-bbox="140 887 193 918">Tax</p> <p data-bbox="140 925 384 956">GAP / 2 Payments</p> <p data-bbox="140 963 309 994">Litter Picking</p> <p data-bbox="140 1001 309 1032">Dog Stickers</p> <p data-bbox="140 1039 488 1070">Expenses (ink APM items)</p> <p data-bbox="140 1077 317 1108">Internal Audit</p> <p data-bbox="140 1115 320 1146">Grass Cutting</p>

**2014-2015 Income, Monthly Payment Authorisation and Bal****Presented at Meeting on: 7 July 2014****Carried Forward on 1 July 2014****C/A****Deposit A/c**Total **82242.42****Income:**

<b>Date</b>	<b>Details</b>	<b>Amount</b>
	SE	3580 Final SE payment
	<b>Total</b>	<b>3580</b>

**Payments for Authorisation:**

<b>Invoice Date</b>	<b>Invoice Reference</b>	<b>Amount</b>	<b>Payee</b>
July		506.76	M Clark
July		126.64	HMRC
July		60	Litter Picker
July		40	G Davison
July		463.2	CE Walker
July		7.02	M Clark
July		240	A/S Arborists
July		600	Montablo Vill Hall
July		603.7	Green Barns Ltd
July		100	S Rutter
July		495	P Ryman
July		945	P Ryman
July		150	P Ryman
July		346.8	Pitch Care
July		1050	P Ryman
August		506.76	M Clark
August		126.64	HMRC
August		40	G Davison
August		8642.71	Cleveland land Serv
	<b>Total</b>	<b>15050.23</b>	

**C/A Closing Balance 70772.19**

**Bank Reconciliation.**

Rec Field

Description

Salary  
tax  
Standing Order  
GAP  
Grass Cutting  
Postage SE  
Tree Removal  
Big Weekend CGF  
Langton Board / From LTCC grant  
Refund of incorrect rental  
Maintenance  
Parish Paths Maintenance  
Strimming Rec Field  
Line Marking  
Floral displays  
Salary  
tax  
GAP  
Recreation field final payment

No PC Meeting in August



**2014-2015 Income, Monthly Payment Authorisation and Bank****Presented at Meeting on: 1 September 2014**

<b>C/FWD</b>	<b>01-Sep-14</b>
<b>C/A</b>	13291.01
<b>Deposit A/c</b>	57481.18
Total	<b>70772.19</b>

**Income:**

<b>Date</b>	<b>Details</b>	<b>Amount</b>
15/08/14	Sport England	3580
	<b>Total</b>	<b>3580</b>

**Payments for Authorisation:**

<b>Invoice Date</b>	<b>Invoice Reference</b>	<b>Amount</b>	<b>Payee</b>
1 Sept	Sept	506.6	M.Clark
	Sept	126.8	HMRC
	Sept	2000	Gainford PCC
	Sept	260	P.Ryman
	Sept	35	ICO
	Sept	463.2	CE Walker
	Sept	16.99	M.Clark
	Sept	40	G. Davison
	Sept	60	Litter picker
	Sept	173.24	A. Logan
	Sept	41.32	M. Clark
	Sept	264	T Burn Fencing
	Sept	44.34	Rainbow Signs
	Sept	50	SLCC
	Sept	739.2	CE Walker
	Sept	20	TBI Solicitors
	<b>Total</b>	<b>4840.69</b>	

**C/A Closing Balance 69511.50**

**k Reconciliation.**

**14**

Description
Salary
Tax
Donation St Marys History Project
Spray weed killer allotments
Data protection fee
Grass cuts 9/7 & 23/7
Padlock rec field
GAP
Standing order
Football items various rec field
Reimburse water bill payment (allots)
Gate at Rec field
Dog signs rec field
Annual Fee
Grass cuts 6/8 & 20/8 + 2 cuts rec field
Payment owed on rec field deed

**2014-2015 Income, Monthly Payment Authorisation and Bank Reconciliation.****Presented at Meeting on: 1 September 2014****Carried Forward on 1 April 2014**

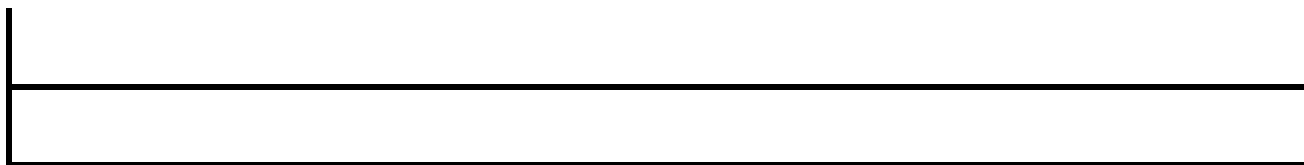
<b>C/A</b>	56220.49
<b>Deposit A/c</b>	13292
<b>Total</b>	<b>69512.49</b>

**Income: Deposits**

<b>Date</b>	<b>Details</b>	<b>Amount</b>
<b>Total</b>		<b>0</b>

**Payments for Authorisation:**

<b>Invoice Date</b>	<b>Invoice Cheque No.</b>	<b>Amount</b>	<b>Description</b>
Oct	692	480	BDO Audit fee
	693	27.05	Repair Poover - Trafalgar Ltd
	694	180	NE Rescue - med cover Bonfire event
	695	<b>75</b>	P Ryman - install notice board
	696	<b>1200</b>	Parish Paths July/August
	697	<b>75</b>	Butterwick Hospice donation
	698	506.6	Clerk
	699	126.8	HMRC
	700	40	G Davison (GAP)
	SO	60	SO Litter picker
	701	45	Village hall - hire fee
	702	739.2	Grass cutting
	<b>Total</b>	<b>3554.65</b>	
	<b>total</b>	<b>3554.65</b>	



<b>Annual Budget:</b>		<b>2014-2015</b>												
		<b>Annual</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>
<b>Clerk</b>														
Salary / basic		6081	506.8	506.8	506.8	506.8	506.8	506.8	506.8	506.8	506.8	506.8	506.8	506.8
Salary Add		0	0											
Expenses		0	0											
Tax		1519	126.6	126.6	126.6	126.6	126.58	126.6	126.6	126.6	126.6	126.6	126.6	126.6
<b>Total</b>		<b>7598</b>	<b>633.2</b>	<b>633.2</b>	<b>633.2</b>	<b>633.2</b>	<b>633.17</b>	<b>633.2</b>	<b>633.2</b>	<b>633.2</b>	<b>633.2</b>	<b>633.2</b>	<b>633.2</b>	<b>633.2</b>
<b>Parish Path Grants</b>		3284						2400				1284		
<b>Local Tax support grant</b>		1248				624						400		224
<b>Neighbourhood Plan</b>		5000				1000		1000		1000		1000		1000
<b>CDALC</b>		270	270											
<b>Insurance</b>		1756		1756										
<b>Audits</b>		454	254	200										
<b>Administration</b>		555	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25
<b>Allotments</b>		3000	0	3000										
<b>Rents</b>		635						635						
<b>Gap</b>		480	40	40	40	40	40	40	40	40	40	40	40	40
<b>Grass Cutting</b>		3400	500	500	500	500	500	500	400					
<b>Floral Displays</b>		1600	400		400		400		400					
<b>Website</b>		300	300											
<b>Maintenance</b>		2200	220	220	220	220	220	220	220	220	220	220		
<b>Litter Picking</b>		720	60	60	60	60	60	60	60	60	60	60	60	60
<b>Community Event Fund</b>		2600		600			2000							
<b>Small Grant Fund</b>		400		100		100		100		100				
<b>Donations</b>		200			50		50		50					50
<b>Village Hall Support</b>		2000						2000						
<b>Recreation Field</b>		20000	3000			10000		2000		2000		2000		1000
<b>Youth Projects</b>		1400	120	120	120	120	120	120	120	120	120	120	120	80
<b>Other</b>		0	0					2000						

	<b>Total</b>		<b>59100</b>	<b>5843</b>	<b>7275</b>	<b>2069</b>	<b>13343</b>	<b>4069.4</b>	<b>11754</b>	<b>1969</b>	<b>4219</b>	<b>1119</b>	<b>5803</b>	<b>899.4</b>	<b>3133</b>
	<b>Total Accum</b>			<b>4843</b>	<b>12118</b>	<b>14188</b>	<b>27531</b>	<b>31601</b>	<b>43355</b>	<b>45325</b>	<b>49544</b>	<b>50663</b>	<b>56467</b>	<b>57366</b>	<b>60500</b>
			<b>Annual</b>	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar



61500



April 2014	Annual	Month	Month	Comment	Provs	Month	YTD	YTD	YTD	Year
Meeting date: 7 April	Budget	Budget	Actual			Var.	Budget	Actual	Var.	Forecast
<b>Clerk</b>										
Salary / basic	6081	506.75	507			0	506.75	507	0	6081
Salary Add	0	0				0	0		0	0
Expenses	0	0				0	0		0	0
Tax	1519	126.58	127			0	126.58	127	0	1519
<b>Total</b>	<b>7598</b>	<b>633.17</b>	<b>633</b>			<b>0</b>	<b>633.17</b>	<b>634</b>	<b>0</b>	<b>7598</b>
<b>Parish Paths</b>	<b>3284</b>					0			0	3284
<b>Local Tax Support Grant</b>	1248					0			0	1248
<b>Neighbourhood Plan</b>	5000					0			0	5000
<b>CDALC</b>	270	270				270	270	0	270	0
<b>Insurance</b>	1756					0			0	1756
<b>Audits</b>	454	254				254	254		254	200
<b>Administration</b>	555	46.25				46	46.25		46	509
<b>Allotments</b>	3000	0	52	Room Hire/padlock		-52	0	35	-35	3035
<b>Rents</b>	635					0			0	635
<b>Gap</b>	480	40	40			0	40	40	0	480
<b>Grass Cutting</b>	3400	500				500	500		500	2900
<b>Floral Displays</b>	1600	400				400	400		400	1200
<b>Website</b>	300	300	300			0	300	300	0	300
<b>Maintenance</b>	2200	220	75			145	220	75	145	2055
<b>Litter Picking</b>	720	60	60			0	60	60	0	720
<b>Community Event Fund</b>	2600					0			0	2600
<b>Small Grant Fund</b>	400					0			0	400
<b>Donations</b>	200					0			0	200
<b>Village Hall Support</b>	2000					0			0	2000
<b>Recreation Field</b>	20000	3000	3078			-78	3000	3078	-78	20078
<b>Youth Projects</b>	1400	120				120	120		120	1280
<b>Total</b>	<b>59100</b>	<b>5843.4</b>	<b>4238.51</b>			<b>1605</b>	<b>5843</b>	<b>4222</b>	<b>1622</b>	<b>57478</b>



May 2014 Meeting date: 12 May	Annual Budget	Month Budget	Month Actual	Comment	Prov	Month Variance	YTD Budget	YTD Actual	YTD Var.	Year Forecast
<b>Clerk</b>										
Salary / basic	6081	506.75	507			0	1014	1014	0	6081.3
Salary Add	0					0	0	0	0	0.0
Expenses	0					0	0	0	0	0.0
Tax	1519	126.58	127			0	253	253	0	1519.1
<b>Total</b>	<b>7598</b>	<b>633.17</b>	<b>633</b>			<b>0</b>	<b>1266</b>	<b>1267</b>	<b>-1</b>	<b>7598.7</b>
<b>Parish Paths</b>	<b>3284</b>					<b>0</b>	0	0	0	3284.0
<b>Local Tax Support Grant</b>	1248					<b>0</b>	0	0	0	1248.0
<b>Neighbourhood Plan</b>	5000					0	0	0	0	5000.0
<b>CDALC</b>	270	0	183			-183	270	183	88	182.5
<b>Insurance</b>	1756	1756				1756	1756	0	1756	0.0
<b>Audits</b>	454	200				200	454	0	454	0.0
<b>Administration</b>	555	46.25				46	93	0	93	462.5
<b>Allotments</b>	3000	3000	3014			-14	3000	3049	-49	3049.2
<b>Rents</b>	635					0	0	0	0	635.0
<b>Gap</b>	480	40	40			0	80	80	0	480.0
<b>Grass Cutting</b>	3400	500	463			37	1000	463	537	2863.2
<b>Floral Displays</b>	1600					0	400	0	400	1200.0
<b>Website</b>	300					0	300	300	0	300.0
<b>Maintenance</b>	2200	220	285	3 payments		-65	440	360	80	2120.0
<b>Litter Picking</b>	720	60	60			0	120	120	0	720.0
<b>Community Event Fund</b>	2600	600				600	600	0	600	2000.0
<b>Small Grant Fund</b>	400	100				100	100	0	100	300.0
<b>Donations</b>	200					0	0	0	0	200.0
<b>Village Hall Support</b>	2000					0	0	0	0	2000.0
<b>Recreation Field</b>	20000		924			-924	3000	4002	-1002	21002.0
<b>Youth Projects</b>	1400	120	530			-410	240	530	-290	1690.4
<b>Other</b>	0					0			0	0.0
<b>Total</b>	<b>59100</b>	<b>7275</b>	<b>6132.73</b>			<b>1143</b>	<b>13119</b>	<b>10354</b>	<b>2764</b>	<b>56335.5</b>

**Cash Forecast 2014-2015 Year End Close:**

**34055**

June 2014 Meeting date:	Annual Budget	Month Budget	Month Actual	Comment	Prov
<b>Clerk</b>					
Salary / basic	6081	506.75	507		
Salary Add	0				
Expenses	0	0	0		
Tax	1519	126.58	127		
<b>Total</b>	<b>7598</b>	<b>633.17</b>	<b>633</b>		
<b>Parish Paths</b>	3284				
Local Tax Support Grant	1248				
<b>Neighbourhood Plan</b>	5000				
<b>CDALC</b>	270				
<b>Insurance</b>	1756		1000		
<b>Audits</b>	454		35		
<b>Administration</b>	555	46.25	56		
<b>Allotments</b>	3000				
<b>Rents</b>	635	40			
<b>Gap</b>	480	500	80	2 Months	
<b>Grass Cutting</b>	3400	400	463		
<b>Floral Displays</b>	1600				
<b>Website</b>	300	220			
<b>Maintenance</b>	2200	60			
<b>Litter Picking</b>	720		60		
<b>Community Event Fund</b>	2600				
<b>Small Grant Fund</b>	400	50			
<b>Donations</b>	200				
<b>Village Hall Support</b>	2000				
<b>Recreation Field</b>	20000	120			
<b>Youth Projects</b>	1400				
<b>Other</b>	0				
<b>Total</b>	<b>59100</b>	<b>2069</b>	<b>2327.21</b>		

Cash I

Month Variance	YTD Budget	YTD Actual	YTD Var.	Year Forecast
0	1520	1521	0	6081.3
0	0	0	0	0.0
0	0	0	0	0.0
0	380	380	0	1519.2
<b>0</b>	<b>1900</b>	<b>1900</b>	<b>-1</b>	<b>7598.9</b>
0	0	0	0	3284.0
0	0	0	0	1248.0
0	0	0	0	5000.0
0	270	183	88	182.5
-1000	1756	1000	756	999.6
-35	454	35	419	35.0
-10	139	56	83	472.2
0	3000	3049	-49	3049.2
40	40	0	40	595.0
420	580	160	420	60.0
-63	1400	926	474	2926.4
0	400	0	400	1200.0
220	520	300	220	80.0
60	500	360	140	2060.0
-60	120	180	-60	780.0
0	600	0	600	2000.0
50	150	0	150	250.0
0	0	0	0	200.0
0	0	0	0	2000.0
120	3120	4002	-882	20882.0
0	240	530	-290	1690.4
0	0	0	0	0.0
<b>-258</b>	<b>15188</b>	<b>12682</b>	<b>2507</b>	<b>56593.3</b>

Forecast 2014-2015 Year End Close:

**33797**

July 2014 Meeting date:	Annual Budget	Month Budget	Month Actual	Comment	Prov
<b>Clerk</b>					
Salary / basic	6081	506.75	1014		
Salary Add	0	0			
Expenses	0	0			
Tax	1519	126.58	253		
<b>Total</b>	<b>7598</b>	<b>633.17</b>	<b>1267</b>		
<b>Parish Paths</b>	<b>3284</b>	1000	945	P Ryman	
<b>Local Tax Support Grant</b>	1248	624	604	Notice Board	
<b>Neighbourhood Plan</b>	5000	1000			
<b>CDALC</b>	270				
<b>Insurance</b>	1756				
<b>Audits</b>	454				
<b>Administration</b>	555	46.25	7		
<b>Allotments</b>	3000		260		
<b>Rents</b>	635				
<b>Gap</b>	480	40	80		
<b>Grass Cutting</b>	3400	500	463		
<b>Floral Displays</b>	1600		1050		
<b>Website</b>	300				
<b>Maintenance</b>	2200	220	735		
<b>Litter Picking</b>	720	60	60		
<b>Community Event Fund</b>	2600		600		
<b>Small Grant Fund</b>	400	100			
<b>Donations</b>	200				
<b>Village Hall Support</b>	2000				
<b>Recreation Field</b>	20000	10000	9140		
<b>Youth Projects</b>	1400	120			
<b>Other</b>	0				
<b>Total</b>	<b>59100</b>	<b>14343</b>	<b>15210.23</b>		

Cash For

Month Variance	YTD Budget	YTD Actual	YTD Var.	Year Forecast
-507	2027	2534	-507	6588.0
0	0	0	0	0.0
0	0	0	0	0.0
-127	506	507	0	1519.2
<b>-634</b>	<b>2533</b>	<b>2534</b>	<b>-1</b>	<b>7599.2</b>
55	1000	945	55	3229.0
20	624	604	20	1227.7
1000	1000	0	1000	4000.0
0	270	183	88	182.5
0	1756	1000	756	999.6
0	454	35	419	35.0
39	185	63	122	433.0
-260	3000	3309	-309	3309.2
0	40	0	40	595.0
-40	620	240	380	100.0
37	1900	1390	510	2889.6
-1050	400	1050	-650	2250.0
0	520	300	220	80.0
-515	720	1095	-375	2575.0
0	180	240	-60	780.0
-600	600	600	0	2600.0
100	250	0	250	150.0
0	0	0	0	200.0
0	0	0	0	2000.0
860	13120	13142	-22	20021.5
120	360	530	-170	1570.4
0	0	0	0	0.0
<b>-867</b>	<b>29532</b>	<b>27892</b>	<b>1640</b>	<b>57460.1</b>

ecast 2014-2015 Year End Close:

32930





<b>Aug 2014 Meeting date:</b>	<b>Annual Budget</b>	<b>Month Budget</b>	<b>Month Actual</b>	<b>Details</b>	<b>Prov</b>
<b>Clerk</b>					
Salary / basic	6081	506.8	0		
Salary Add	0	0	0		
Expenses	0				
Tax	1519	126.58	0		
<b>Total</b>	<b>7598</b>	<b>633.17</b>	<b>0</b>		
<b>Parish Paths</b>	<b>3284</b>				
<b>Local Tax Support Grant</b>	<b>1248</b>				
<b>Neighbourhood Plan</b>	<b>5000</b>	0	0		
<b>CDALC</b>	<b>270</b>				
<b>Insurance</b>	<b>1756</b>				
<b>Audits</b>	<b>454</b>				
<b>Administration</b>	<b>555</b>	46.25	0		
<b>Allotments</b>	<b>0</b>				
<b>Rents</b>	<b>635</b>				
<b>Gap</b>	<b>480</b>	40	0		
<b>Grass Cutting</b>	<b>3400</b>	500	0		
<b>Floral Displays</b>	<b>1600</b>	400	0		
<b>Website</b>	<b>300</b>				
<b>Maintenance</b>	<b>2200</b>	220	0		
<b>Litter Picking</b>	<b>720</b>	60	0		
<b>Community Event Fund</b>	<b>2600</b>	2000	0		
<b>Small Grant Fund</b>	<b>400</b>				
<b>Donations</b>	<b>200</b>	50	0		
<b>Village Hall Support</b>	<b>2000</b>				
<b>Recreation Field</b>	<b>20000</b>				
<b>Youth Projects</b>	<b>1400</b>	120	0		
<b>Other</b>	<b>0</b>				
<b>Total</b>	<b>56100</b>	<b>4069</b>	<b>0</b>		

Cash For

Month Variance	YTD Budget	YTD Actual	YTD Var.	Year Forecast
507	2534	2534	0	6081.3
0	0	0	0	0.0
	0	0	0	0.0
127	633	507	126	1392.7
<b>633</b>	<b>3166</b>	<b>2534</b>	<b>632</b>	<b>6966.0</b>
0	1000	0	1000	4000.0
0	270	183	88	182.5
0	1756	1000	756	999.6
0	454	35	419	35.0
46	231	63	168	386.8
0	3000	3309	-309	309.2
0	40	0	40	595.0
40	660	240	420	60.0
500	2400	1390	1010	2389.6
400	800	1050	-250	1850.0
0	520	300	220	80.0
220	940	1095	-155	2355.0
60	240	240	0	720.0
2000	2600	600	2000	600.0
0	250	0	250	150.0
50	50	0	50	150.0
0	0	0	0	2000.0
0	13120	13142	-22	20021.5
120	480	530	-50	1450.4
0	0	0	0	0.0
<b>4069</b>	<b>33601</b>	<b>27892</b>	<b>5709</b>	<b>50390.7</b>

ecast 2014-2015 Year End Close:

40000

<b>Sept 2014 Meeting date:</b>	<b>Annual Budget</b>	<b>Month Budget</b>	<b>Month Actual</b>	<b>Details</b>	<b>Prov</b>
<b>Clerk</b>					
Salary / basic	6081	506.76	506.6		
Salary Add	0		0		
Expenses	0				
Tax	1519	126.64	126.8		
<b>Total</b>	<b>7598</b>	<b>633.4</b>	<b>633.4</b>		
<b>Parish Paths</b>	3284	1200			
<b>Local Tax Support Grant</b>	1248				
<b>Neighbourhood Plan</b>	5000	1000	0		
<b>CDALC</b>	270				
<b>Insurance</b>	1756				
<b>Audits</b>	454				
<b>Administration</b>	555	46.25	85		
<b>Allotments</b>	3000		301.32		
<b>Rents</b>	635		0		
<b>Gap</b>	480	40	40		
<b>Grass Cutting</b>	3400	500	694.4		
<b>Floral Displays</b>	1600		0		
<b>Website</b>	300				
<b>Maintenance</b>	2200	220	0		
<b>Litter Picking</b>	720	60	60		
<b>Community Event Fund</b>	2600		0		
<b>Small Grant Fund</b>	400	100			
<b>Donations</b>	200		0		
<b>Village Hall Support</b>	2000	2000			
<b>Recreation Field</b>	20000	2000	1024.57		
<b>Youth Projects</b>	1400	120	0		
<b>Other</b>	0		2000		
<b>Total</b>	<b>59100</b>	<b>7919.65</b>	<b>4839</b>		

Cash For

Month Variance	YTD Budget	YTD Actual	YTD Var.	Year Forecast
0	3041	3041	0	6081.1
0	0	0	0	0.0
0	0	0	0	0.0
0	760	633	126	1392.8
0	3799	3167	632	6966.0
	2200	945	1255	2029.0
	624	604	20	1227.7
1000	2000	0	2000	3000.0
0	270	183	88	182.5
0	1756	1000	756	999.6
0	454	35	419	35.0
-39	278	148	130	425.5
-301	3000	3611	-611	3610.6
0	40	0	40	595.0
0	700	280	420	60.0
-194	2900	2084	816	2584.0
0	800	1050	-250	1850.0
0	520	300	220	80.0
220	1160	1095	65	2135.0
0	300	300	0	720.0
0	2600	600	2000	600.0
100	350	0	350	50.0
0	50	0	50	150.0
2000	2000	0	2000	0.0
975	15120	14166	954	19046.1
120	600	530	70	1330.4
-2000	0	2000	-2000	2000.0
<b>1881</b>	<b>41521</b>	<b>32731</b>	<b>8790</b>	<b>50309.8</b>

ecast 2014-2015 Year End Close:

**40080**

Sept 2014 Meeting date:	Annual Budget	Month Budget	Month Actual	Details	Prov	Month Variance	YTD Budget	YTD Actual	YTD Var.
<b>Clerk</b>									
Salary / basic	6081	506.76	506.6			0	3041	3041	0
Salary Add	0		0			0	0	0	0
Expenses	0						0	0	0
Tax	1519	126.64	126.8			0	760	633	126
<b>Total</b>	<b>7598</b>	<b>633.4</b>	<b>633.4</b>			<b>0</b>	<b>3799</b>	<b>3167</b>	<b>632</b>
<b>Parish Paths</b>	3284	1200	1200			0	2200	2145	55
<b>Local Tax Support Grant</b>	1248	0	0			0	624	604	20
<b>Neighbourhood Plan</b>	5000	0	0			0	1000	0	1000
<b>CDALC</b>	270	0	0			0	270	183	88
<b>Insurance</b>	1756	0	0			0	1756	1000	756
<b>Audits</b>	454		480			-480	454	515	-61
<b>Administration</b>	555	46.25	45				278	108	170
<b>Allotments</b>	3000	0	0			0	3000	3309	-309
<b>Rents</b>	635	0	0			0	40	0	40
<b>Gap</b>	480	40	40			0	700	280	420
<b>Grass Cutting</b>	3400	400	609.2			0	2800	1999	801
<b>Floral Displays</b>	1600	400	0			400	1200	1050	150
<b>Website</b>	300	0	0			0	300	300	0
<b>Maintenance</b>	2200	220	222.05			0	1160	1317	-157
<b>Litter Picking</b>	720	60	60			0	300	300	0
<b>Community Event Fund</b>	2600	0	2030.96			-2031	2600	2631	-31
<b>Small Grant Fund</b>	400	100	0			100	350	0	350
<b>Donations</b>	200	50	75	Butterwick Hospice		-25	100	75	25
<b>Village Hall Support</b>	2000	0	0			0	0	0	0
<b>Recreation Field</b>	20000	0	230			-230	13120	13372	-252
<b>Youth Projects</b>	1400	120	0			120	600	530	70
<b>Other</b>	0	0	0			0	0	2000	-2000
<b>Total</b>	<b>59100</b>	<b>3269.65</b>				<b>-2146</b>	<b>36871</b>	<b>27892</b>	<b>8979</b>

**Cash Forecast 2014-2015 Year End Close:**

<b>Year Forecast</b>
6081.1
0.0
0.0
1392.8
6966.0
3229.0
1227.7
4000.0
182.5
999.6
515.0
385.5
3309.2
595.0
60.0
2598.8
1450.0
300.0
2357.1
720.0
2631.0
50.0
175.0
2000.0
20251.5
1330.4
2000.0
<b>50121.1</b>



40269

Sept 2014 Meeting date:	Annual Budget	Month Budget	Month Actual	Details	Prov	Month Variance	YTD Budget	YTD Actual	YTD Var.
<b>Clerk</b>									
Salary / basic	6081	506.06	506.1			0	3040	3040	0
Salary Add	0		0			0	0	0	0
Expenses	0						0	0	0
Tax	1519	126.8	126.8			0	760	633	126
<b>Total</b>	<b>7598</b>	<b>633.4</b>	<b>632.9</b>			<b>1</b>	<b>3799</b>	<b>3167</b>	<b>633</b>
<b>Parish Paths</b>	3284	1084	0				2200	2145	55
<b>Local Tax Support Grant</b>	1248	250	0				874	604	270
<b>Neighbourhood Plan</b>	5000	0	0				1000	0	1000
<b>CDALC</b>	270	0	0			0	270	183	88
<b>Insurance</b>	1756	0	0			0	1756	1000	756
<b>Audits</b>	454	0	0			0	454	515	-61
<b>Administration</b>	555	46.25	44.36	see comment		-22	278	107	170
<b>Allotments</b>	3000	0	0			0	3000	3309	-309
<b>Rents</b>	635	0	600	Rec field		0	40	600	-560
<b>Gap</b>	480	40	40			0	700	280	420
<b>Grass Cutting</b>	3400	400	0			0	2800	1390	1410
<b>Floral Displays</b>	1600	400	0			400	1200	1050	150
<b>Website</b>	300	0	0			0	300	300	0
<b>Maintenance</b>	2200	220	0			0	1160	1095	65
<b>Litter Picking</b>	720	60	60			0	300	300	0
<b>Community Event Fund</b>	2600	0	0			0	2600	2631	-31
<b>Small Grant Fund</b>	400	0	0			0	250	0	250
<b>Donations</b>	200	50	100	Air Ambulance		-50	100	100	0
<b>Village Hall Support</b>	2000	2000	2000			0	2000	2000	0
<b>Recreation Field</b>	20000	2000	0			2000	15120	13142	1978
<b>Youth Projects</b>	1400	0	0			0	480	530	-50
<b>Other</b>	0	0	0			0	0	2000	-2000
<b>Total</b>	<b>59100</b>	<b>7183.65</b>				<b>2329</b>	<b>40785</b>	<b>27892</b>	<b>12893</b>

**Cash Forecast 2014-2015 Year End Close:**

<b>Year Forecast</b>
6081.3
0.0
0.0
1392.7
6965.5
3229.0
977.7
4000.0
182.5
999.6
515.0
384.9
3309.2
1195.0
60.0
1989.6
1450.0
300.0
2135.0
720.0
2631.0
150.0
200.0
2000.0
18021.5
1450.4
2000.0
<b>46207.1</b>

44183

Sept 2014 Meeting date:	Annual Budget	Month Budget	Month Actual	Details	Prov	Month Variance	YTD Budget	YTD Actual	YTD Var.
<b>Clerk</b>									
Salary / basic	6081	506.06	506.6			-1	3040	3041	-1
Salary Add	0		0			0	0	0	0
Expenses	0						0	0	0
Tax	1519	126.8	126.8			0	760	633	126
<b>Total</b>	<b>7598</b>	<b>633.4</b>	<b>633.4</b>			<b>0</b>	<b>3799</b>	<b>3167</b>	<b>632</b>
<b>Parish Paths</b>	3284	0	0				2400	2200	200
<b>Local Tax Support Grant</b>	1248	0	0				624	604	20
<b>Neighbourhood Plan</b>	5000	0	0				1000	0	1000
<b>CDALC</b>	270	0	0			0	270	183	88
<b>Insurance</b>	1756	0	0			0	1756	1000	756
<b>Audits</b>	454	0	0			0	454	515	-61
<b>Administration</b>	555	46.25	0			-22	278	63	215
<b>Allotments</b>	3000	0	39.19	Water bill		-39	3000	3348	-348
<b>Rents</b>	635	0	35	Spa Rent		0	40	35	5
<b>Gap</b>	480	40	40			0	700	280	420
<b>Grass Cutting</b>	3400	400	489.2	see comment		0	2800	1879	921
<b>Floral Displays</b>	1600	400	0			400	1200	1050	150
<b>Website</b>	300	0	0			0	300	300	0
<b>Maintenance</b>	2200	220	10.87	Padlock		0	1160	1106	54
<b>Litter Picking</b>	720	60	60			0	300	300	0
<b>Community Event Fund</b>	2600	0	390.38	see comment		-390	2600	2631	-31
<b>Small Grant Fund</b>	400	0	0			0	250	0	250
<b>Donations</b>	200	50	0			50	100	100	0
<b>Village Hall Support</b>	2000	0	0			0	0	0	0
<b>Recreation Field</b>	20000	2000	130	grass cuts 9/10 23/10		1870	15120	13272	1848
<b>Youth Projects</b>	1400	0	0			0	480	530	-50
<b>Other</b>	0	0	434	see comment		-434	0	2434	-2434
<b>Total</b>	<b>59100</b>	<b>3849.65</b>				<b>1435</b>	<b>37451</b>	<b>27892</b>	<b>9559</b>

**Cash Forecast 2014-2015 Year End Close:**

<b>Year Forecast</b>
6081.8
0.0
0.0
1392.7
6966.0
3284.0
1227.7
4000.0
182.5
999.6
515.0
340.5
3348.4
630.0
60.0
2478.8
1450.0
300.0
2145.9
720.0
2631.0
150.0
200.0
2000.0
18151.5
1450.4
2434.0
<b>49541.1</b>



40849

Jan 2015 Meeting date:	Annual Budget	Month Budget	Month Actual	Details	Prov	Month Variance	YTD Budget	YTD Actual	YTD Var.
<b>Clerk</b>									
Salary / basic	6081	506.06	506.6			-1	3040	3041	-1
Salary Add	0		0			0	0	0	0
Expenses	0						0	0	0
Tax	1519	126.8	126.8			0	760	633	126
<b>Total</b>	<b>7598</b>	<b>633.4</b>	<b>633.4</b>			<b>0</b>	<b>3799</b>	<b>3167</b>	<b>632</b>
<b>Parish Paths</b>	3284	1284	1284			0	3284	3284	0
<b>Local Tax Support Grant</b>	1248	400	440			40	1024	1044	-20
<b>Neighbourhood Plan</b>	5000	0	0			0	1000	0	1000
<b>CDALC</b>	270	0	0			0	270	183	88
<b>Insurance</b>	1756	0	0			0	1756	1000	756
<b>Audits</b>	454	0	0			0	454	515	-61
<b>Administration</b>	555	46.25	19.36			27	278	258	20
<b>Allotments</b>	3000	0	0			0	3000	3309	-309
<b>Rents</b>	635	0	0			0	40	0	40
<b>Gap</b>	480	40	40			0	400	400	0
<b>Grass Cutting</b>	3400	0	0			0	2400	1390	1010
<b>Floral Displays</b>	1600	400	640			240	1200	1690	90
<b>Website</b>	300	0	0			0	300	300	0
<b>Maintenance</b>	2200	220	185			-35	1160	1280	-120
<b>Litter Picking</b>	720	60	90			30	600	630	-30
<b>Community Event Fund</b>	2600	0	0			0	2600	2631	-31
<b>Small Grant Fund</b>	400	0	0			0	250	0	250
<b>Donations</b>	200	50	0			50	100	100	0
<b>Village Hall Support</b>	2000	0	0			0	2000	2000	0
<b>Recreation Field</b>	20000	2000	130			1870	15120	13272	1848
<b>Youth Projects</b>	1400	0	955			955	1400	1485	-85
<b>Other</b>	0	0				0	0	2434	-2434
<b>Total</b>	<b>59100</b>	<b>5133.65</b>				<b>3177</b>	<b>38735</b>	<b>27892</b>	<b>10843</b>

**Cash Forecast 2014-2015 Year End Close:**

<b>Year Forecast</b>
6081.8
0.0
0.0
1392.7
6966.0
3284.0
1267.7
4000.0
182.5
999.6
515.0
535.5
3309.2
595.0
480.0
2389.6
1690.0
300.0
2320.0
750.0
2631.0
150.0
200.0
2000.0
18151.5
1485.0
2434.0
<b>48257.1</b>

42133

## Monthly Finance Report (November)

Covering the period 18 September – 18 October 2011

Balance brought forward from 18 September		£11260.79 current
		£23244.65 deposit
Total		£34505.44
Nil Deposits within period		
Cleared cheques 18 Sept – 18 October		
P. Ryman (Parish Paths)	£90.00	
P. Ryman (Parish Paths)	£120.00	
P. Ryman (Parish Paths)	£120.00	
Information Commissioner (data protect)	£35.00	
M. Clark (Aug salary)	£300.00	
M. Clark (stamps/PC Upgrade/storage)	£84.31	
HMRC (Tax Sept)	£75.00	
G. Davison (GAP)	£40.00	
M. Clark (Sept salary)	£300.00	
M. Clark (stamps)	£4.32	
Total of cheques	£1168.63	
Standing Orders		
28 September	£60.00	
Total debits	£1228.63	
Balance end of period	£10032.16 (current)	£23244.65 (deposit)
Total	£33276.81	
Uncleared cheques from October		
P. Ryman (Parish Paths)	£420.00	
CE & CM Walker (grass cutting)	£439.20	
Accounts to pay at November 2011 Meeting		
M Clark (October salary)	£300.00	
HMRC (Tax October)	£75.00	
Gill Davison (GAP)	£40.00	
M. Clark (printer ink)	£19.97	
SO (auto) (litter picker)	£60.00	
Total	£494.97	£32781.84

## Monthly Finance Report (November meeting)

Covering the period 19 September to 18 October 2013

Balance brought forward from 18 August	£49,657.41 (current)
	£13,256.37 (deposit)
	Total £62,913.78

Deposits within period:

Nil

Cleared payments in period:

SO Litter picker	£60.00	
E. Stringer-Calvert	£100.00	
E. Stringer-Calvert	£150.00	
M. Clark (Sep salary)	£506.76	
M. Clark (laptop reimburse)	£269.00	
Parish Paths (P3)	£465.00	
Total	£1550.76	£48,106.65 (current)

Uncleared cheques

Butterwick Hospice	£50.00
CE Walker (grass cuts)	£463.20
BDO (A)	£402.00
G. Davison (GAP)	£40.00
HMRC (Sept Tax)	£126.64
SLCC (A)	£40.00
Gainford Luncheon (Small grant)	£120.00
CE Walker (grass cuts)	£463.20
D. Thompson (visitgainford)	£750.00
Montablo Village Hall (Grant)	£2000.00

A=Admin, NP=Neighbourhood Plan

Accounts to pay November 2013

M Clark (Oct salary -A)	£506.76
HMRC (Oct Tax -A)	£126.64
G. Davison (GAP)	£40.00
SO Litter picker	£60.00
Cleveland Land Services (Rec Field)	£3372.02
Raby Estate (Spa rent- A)	£35.00
Northumbrian Water (Allotments)	£40.63
T. Burns (Rec field fencing)	£1996.80

Total	£6177.85	£ 41,928.80
-------	----------	-------------





## Monthly Finance Report

Covering the period 19 August – 16 September 2011

Balance brought forward from 18 August 2011		£16,279.02 current
		£23,244.65 deposit
Total		£39,523.67
Deposits within period		
Rutter Bros rent	£100.00	
Cleared cheques 19 August – 16 September		
HMRC (Tax August)	£75.00	
Alan Rowley (reimbursements)	£33.70	
Gill Davison (GAP)	£40.00	
Playdale Ltd (GAP equipment)	£4114.13	
CE Walker Ltd (Grass cutting)	£439.20	
MV Builders (GAP mat removal)	£41.00	
CE Walker Ltd (grass cutting)	£439.20	
JTF & JR Finch (rec field work)	£336.00	
Total of cheques	£5518.23	
Standing Orders		
30 August	£50.00	
Total debits	£5568.23	
Balance end of period	£11260.79 (current)	£23,244.65 (deposit)
Total	£34,505.44	
Uncleared cheques from September		
M Clark (August salary)	£300.00	
M Clark (PC Upgrade/storage)	£84.31	
P Ryman (parish paths 3xcheques)	£330.00	
Information Commissioner	£35.00	
Accounts to pay at October 2011 Meeting		
M Clark (September salary)	£300.00	
HMRC (Tax September)	£75.00	
Gill Davison (GAP)	£40.00	
M Clark (stamps)	£4.32	
SO (auto) (litter picker)	£60.00	
Total	£479.32	£33,276.81

## Monthly Finance Report (October 2012)

Covering the period 19 August – 18 September

Balance brought forward from		£13619.53 current
		£23256.37 deposit
Total		£36875.90

### Deposits within period

VAT reclaim	£2125.60
AFA GAP grant	£8891.00
Rutter Bros	£100.00
M. Hope (allotment)	£25.00

### Cleared cheques:

M. Clark (reimburse water bill)	£37.40
Postage re AFA Award	£6.00
M. Clark (Aug salary)	£316.67
Stamps	£6.00
Printer ink	£17.08
HMRC (Aug tax)	£79.16
*P. Ryman (P3)	£765.00
P. Ryman (maintenance in village)	£234.00
P. Ryman (weed/clear on allotments)	£120.00
G. Davison (GAP)	£40.00
Parish News (donation)	£100.00
BDO (Audit fee)	£378.00
**Playdale (GAP Slide deposit)	£4930.80

Total	£7030.11	£17670.67(current)
-------	----------	--------------------

### Uncleared cheques:

TGMS (Feasibility)	£1035.00
TGMS (design/tender)	£2772.00
JT & JR Finch	£180.00 x2

### Accounts to pay October 2012

M Clark (Sept salary)	£316.67
HMRC (Sept tax)	£79.16
Gill Davison (GAP Sept)	£40.00
M. Clark (reimburse new printer)	£75.58
CE Walker (grass cuts)	£444.00

P. Ryman (floral maint/watering)	£180.00
AON (FG premium)	£55.41
<i>Payments re GAP/Slide (removal and prep)- Accounted for within the grant award</i>	
P. Davison (Slide removal assist)	£50.00
P. Ryman (slide removal/grass cuts/weeding)	£225.00
 Total	 £1465.82

\* P3 payments to be claimed back as part of the annual award

\*\*Payment from AFA grant – the VAT element claimed back. Final amount and VAT payable in November

## Monthly Finance Report (October meeting)

Covering the period 19 August to 18 September 2013

Balance brought forward from 18 August	£55,559.35 (current)
	£13,256.37 (deposit)
	Total £68,815.72

### Deposits within period:

Rutter (garage rent)	£100.00
Total	£100.00

### Cleared cheques in period:

M. Clark (ink, postage, sundries)	£32.49
M. Clark (Aug salary)	£506.76
M. Clark (garage padlock)	£17.99
TGMS (Rec field)	£2724.00
Northumbrian Water (allotments)	£99.86
HMRC (Aug Tax)	£126.64
Tilly, Baily & Irvine (Rec field)	£230.00
CE Walker (grass cuts)	£649.20
G. Davison (GAP)	£40.00
PRyman (tubs/water/maint')	£232.50
PRyman (GAP maint')	£95.00
PRyman (Street vac x3)	£127.50
Information Commissioner	£35.00
Allotment maintenance	£320.00
Parish Paths	£150.00
Parish Paths	£555.00
SO Litter picker	£60.00

Total	£5801.94	£49,657.41 (current)
-------	----------	----------------------

No uncleared cheques

A=Admin, NP=Neighbourhood Plan

### Accounts to pay October 2013

M Clark (Sept salary –A))	£506.76
HMRC (A)	£126.64
G. Davison (GAP)	£40.00
Butterwick Hospice (donation)	£50.00
*E. Stringer-Calvert (photos –A/NP)	£100.00
*E. Stringer-Calvert (Copyright fee – A/NP)	£150.00
BDO Audit fee (A)	£402.00

CE Walker (grass cuts)	£463.20	
SLCC (Annual fee -A)	£40.00	
Friends of Gainford		
Lunch Club (Small Grant)	£120.00	
SO Litter picker	£60.00	
Parish Paths (P3)	£465.00	
M Clark (laptop contribution -A)	£269.00	
Total	£2792.60	£46,864.81

\* Visitgainford.com