

Winterton on Sea STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	38,563.49	
Church Maintenance	3,900.00	3,900.00
Grass Cutting	1,241.00	841.71
Beach	1,240.00	957.00
Bus Stop	1,000.00	960.00
Playing Field & Open Spaces	2,829.00	6,287.87
Clerk Concurrent	1,070.00	1,070.00
Insurance	2,400.00	1,621.29
Audit	420.00	327.50
Room Hire	350.00	134.00
Clerk Precept	7,699.97	5,930.38
Administration	2,442.00	2,993.77
Precept Other	2,092.90	2,777.71
Bank Interest	152.10	
Newsletter donation	316.00	
VAT Refund	4,785.88	
Miscellaneous Income	2,739.13	5,711.35
Playground	6,696.74	12,927.55
Allotments	908.46	104.17
VAT		4,669.08
	42,283.18	51,213.38
Closing Balances:		
Balances in Bank Account		29,633.29
TOTAL	80,846.67	80,846.67

The above statement represents fairly the financial position of the council as at 31 Mar 2016

Signed J. Welsh
Responsible Financial Officer

Date 14th April 2016.

Winterton on Sea

Bank Reconciliation at 31/03/2016			
Cash in Hand 01/04/2015			
			38,563.49
ADD			
Receipts 01/04/2015 - 31/03/2016			42,283.18
			80,846.67
SUBTRACT			
Payments 01/04/2015 - 31/03/2016			51,213.38
A	Cash in Hand 31/03/2016 (per Cash Book)		29,633.29
Cash in hand per Bank Statements			
Cash 01/04/2015 0.00			
Current 65035185 31/03/2016 4,131.79			
Deposit 03695239 31/03/2016 25,896.50			

Winterton on Sea
Uncashed payments\transfers out (All banks)
(Upto 31/03/2016)

Voucher	Date	Cheque No.	Description	Total	Bank
185	16/03/2016	1480	Donation	100.00	Current 65035185
186	16/03/2016	1481	Donation	245.00	Current 65035185
187	16/03/2016	1482	Donation	50.00	Current 65035185
Total-----				395.00	

Winterton on Sea
Cost Centre Year Comparison Summary
All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Estimated	Actual	Estimated	Actual	Estimated	Actual	Estimated	Actual
Concurrent								
Concurrent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Church	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
Church Maintenance	2,600.00	3,900.00	2,600.00	3,900.00	0.00	0.00	0.00	0.00
Grass Cutting	1,241.00	1,241.00	1,241.00	841.71	1,200.00	1,200.00	1,200.00	751.82
Beach	1,240.00	1,240.00	1,240.00	957.00	1,200.00	1,200.00	1,200.00	891.78
Bus Stop	1,000.00	1,000.00	1,000.00	960.00	1,000.00	1,000.00	1,000.00	800.00
Playing Field	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	1,401.65
Playing Field & Open Spaces	2,479.00	2,829.00	2,479.00	6,287.87	0.00	0.00	0.00	0.00
Clerk Concurrent	1,070.00	1,070.00	1,070.00	1,070.00	1,050.00	1,050.00	1,050.00	1,050.00
SUB TOTAL	9,630.00	11,280.00	9,630.00	14,016.58	9,450.00	9,450.00	9,450.00	7,495.25
Other Income								
Bank Interest	0.00	152.10	0.00	0.00	0.00	76.77	0.00	189.94
Newsletter donation	0.00	316.00	0.00	0.00	0.00	193.00	0.00	0.00
Duffles Pond Grant	0.00	0.00	0.00	0.00	0.00	0.00	3,103.35	0.00
VAT Refund	0.00	4,785.88	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	2,739.13	0.00	5,711.35	0.00	470.00	0.00	3,369.80
Playground	0.00	6,696.74	0.00	12,927.55	0.00	6,054.31	0.00	0.00
Allotments	0.00	908.46	0.00	104.17	0.00	1,166.02	0.00	0.00
SUB TOTAL	0.00	15,598.31	0.00	18,743.07	0.00	7,960.10	3,103.35	3,559.74
Precept								
Precept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	2,400.00	2,400.00	2,400.00	1,621.29	2,400.00	2,400.00	2,400.00	1,551.46
Audit	420.00	420.00	420.00	327.50	300.00	300.00	300.00	375.00
Room Hire	350.00	350.00	350.00	134.00	350.00	350.00	350.00	184.00
Clerk Precept	7,450.00	7,699.97	7,450.00	5,930.38	7,450.00	7,450.00	7,450.00	5,850.94
Administration	2,380.00	2,442.00	2,380.00	2,993.77	2,160.00	2,160.00	2,100.00	2,681.71
Miscellaneous	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	1,541.05
Precept Other	2,000.00	2,092.90	2,000.00	2,777.71	0.00	0.00	0.00	0.00
SUB TOTAL	15,000.00	15,404.87	15,000.00	13,784.65	14,600.00	14,660.00	14,600.00	12,184.16
NET TOTAL	24,630.00	42,283.18	24,630.00	46,544.30	24,050.00	32,070.10	27,153.35	23,239.15
V.A.T.		0.00		4,669.08		391.31		465.07
GROSS TOTAL		42,283.18		51,213.38		32,461.41		23,704.22

Winterton on Sea

PAYMENTS - S.137/G P Competence Entries

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
19 Church Maintenance	16/04/2015	Item 9 16.4.2	Current 65035185	1361	Graveyard Maintenance 5	Winterton Parish Church	E	1,300.00	0.00	1,300.00
130 Precept Other	18/11/2015	Item 9 18.11	Current 65035185	1436	Donation	M Blake	E	20.00	0.00	20.00
160 Church Maintenance	18/01/2016	Item 9 20.1.	Current 65035185	1462	Graveyard Maintenance 5	Winterton Parish Church	E	1,300.00	0.00	1,300.00
185 Precept Other	16/03/2016	Item 9 16.3	Current 65035185	1480	Donation	East Anglia's Children's	E	100.00	0.00	100.00
186 Precept Other	16/03/2016	Item 9 16.3.2	Current 65035185	1481	Donation	Winterton Cricket Club	E	245.00	0.00	245.00
187 Precept Other	16/03/2016	Item 9 16.3.2	Current 65035185	1482	Donation	Magpas Air Ambulance	E	50.00	0.00	50.00
Total								3,015.00	0.00	3,015.00

2015-2016 Livit!

Elektbat = 1112 @ £7.36 per elector = £8184.32

Winterton on Sea PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Bus Stop	16/04/2015	Item 9 16.4.2	Current 65035185	1347	Bus shelter cleaning	P Lynham	E	40.00	0.00	40.00
2 Bus Stop	16/04/2015	Item 9 16.4.2	Current 65035185	1348	Bus shelter cleaning	K Brown	E	40.00	0.00	40.00
3 Administration	16/04/2015	Item 9 16.4.2	Current 65035185	DD	Telephone	Tesco Mobile	S	6.58	1.32	7.90
4 Clerk Precept	19/05/2015	Item 9 16.4.2	Current 65035185	1349	Clerk Salary	S Welsh	E	495.08	0.00	495.08
5 Clerk Concurrent	19/05/2015	Item 9 16.4.2	Current 65035185	1349	Clerk Salary	S Welsh	E	89.16	0.00	89.16
6 Administration	19/05/2015	Item 9 16.4.2	Current 65035185	1349	Clerk Expenses	S Welsh	E	12.00	0.00	12.00
7 Administration	19/05/2015	Item 9 16.4.2	Current 65035185	1349	Stationery	S Welsh	Z	35.34	0.00	35.34
8 Precept Other	16/04/2015	Item 9 16.4.2	Current 65035185	1350	Newsletter printing	GYBC	E	105.04	0.00	105.04
9 Administration	16/04/2015	Item 9 16.4.2	Current 65035185	1351	Laptop Computer	Currys S Welsh repaym	X	458.32	91.67	549.99
10 Playing Field & Open Sp	16/04/2015	Item 9 16.4.2	Current 65035185	DD	Electricity playing field	Eon	L	19.26	0.96	20.22
11 Grass Cutting	16/04/2015	Item 9 16.4.2	Current 65035185	1352	Grass Cutting	T Tungate	E	70.49	0.00	70.49
12 Allotments	16/04/2015	Item 9 16.4.2	Current 65035185	1353	Skip Hire Winterton Allot	ECW I Crawford	S	104.17	20.83	125.00
13 Playing Field & Open Sp	16/04/2015	Item 9 16.4.2	Current 65035185	1354	Donation	Cricket Club	Z	0.00	0.00	0.00
14 Playing Field & Open Sp	16/04/2015	Item 9 16.4.2	Current 65035185	1355	Car park repair	M Blake	Z	14.13	0.00	14.13
15 Administration	16/04/2015	Item 9 16.4.2	Current 65035185	1357	NALC SUBSCRIPTION	NALC	Z	225.41	0.00	225.41
16 Administration	16/04/2015	Item 9 16.4.2	Current 65035185	1358	Ink cartridges	Hewlett-Packard S Wels	S	39.67	7.93	47.60
17 Playing Field & Open Sp	16/04/2015	Item 9 16.4.2	Current 65035185	1359	Donation	Winterton in Bloom	E	150.00	0.00	150.00
18 Administration	16/04/2015	Item 9 16.4.2	Current 65035185	1360	Chair's Allowance	M Blake	E	180.00	0.00	180.00
19 Church Maintenance	16/04/2015	Item 9 16.4.2	Current 65035185	1361	Graveyard Maintenance	Winterton Parish Church	E	1,300.00	0.00	1,300.00
20 Playing Field & Open Sp	20/05/2015	Item 14 20.5	Current 65035185	1362	Petrol lawnmower	Ormesby Garden Machir	S	749.17	149.83	899.00
21 Precept Other	20/05/2015	Item 14 20.5	Current 65035185	1363	VOID	NCC	S	0.00	0.00	0.00
22 Miscellaneous Income	20/05/2015	Item 14 20.5	Current 65035185	1364	WigWag School Sign	NCC	X	2,492.35	0.00	2,492.35
23 Miscellaneous Income	20/05/2015	Item 14 20.5	Current 65035185	1365	SAM2 Sign	NCC	X	0.00	0.00	0.00
24 Bus Stop	20/05/2015	Item 14 20.5	Current 65035185	1366	Bus shelter cleaning	P Lynham	X	40.00	0.00	40.00
25 Bus Stop	20/05/2015	Item 14 20.5	Current 65035185	1367	Bus shelter cleaning	K Brown	X	40.00	0.00	40.00
26 Administration	20/05/2015	Item 15.5.2015	Current 65035185	DD	Telephone	Tesco Mobile	S	10.22	2.04	12.26
27 Clerk Precept	20/05/2015	Item 14 20.5	Current 65035185	1368	Clerk's salary	S Welsh	E	458.24	0.00	458.24
28 Clerk Concurrent	20/05/2015	Item 14 20.5	Current 65035185	1368	Clerk's salary	S Welsh	E	89.16	0.00	89.16
29 Administration	20/05/2015	Item 14 20.5	Current 65035185	1368	Clerk Expenses	S Welsh	E	12.00	0.00	12.00
30 Precept Other	20/05/2015	Item 14 20.5	Current 65035185	1369	Newsletter printing	GYBC	E	152.56	0.00	152.56
31 Administration	20/05/2015	Item 14 20.5	Current 65035185	1370	Computer Security Softw.	Bitdefender S Welsh	S	34.97	6.99	41.96
32 Administration	20/05/2015	Item 14 20.5	Current 65035185	1371	Books	NALC	E	22.80	0.00	22.80
33 Grass Cutting	20/05/2015	Item 14 20.5	Current 65035185	1372	Grass Cutting	T Tungate	E	102.44	0.00	102.44
34 Grass Cutting	20/05/2015	Item 14 20.5	Current 65035185	1372	Grass Cutting Petrol	T Tungate	E	6.90	0.00	6.90
35 Grass Cutting	20/05/2015	Item 14 20.5	Current 65035185	1373	Grass Cutting	T Tungate	E	69.65	0.00	69.65
36 Precept Other	17/06/2015	Item 14 20.5	Current 65035185	1374	VOID	Error	E	0.00	0.00	0.00

Winterton on Sea PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Grass Cutting	17/06/2015	Item 9 17.6.:	Current 65035185	1375	Petrol lawnmower	Ormesby Garden Machir	S	25.00	5.00	30.00
38 Bus Stop	17/06/2015	Item 9 17.6.:	Current 65035185	1376	Bus shelter cleaning	P Lynham	E	40.00	0.00	40.00
39 Bus Stop	17/06/2015	Item 9 17.6.:	Current 65035185	1377	Bus shelter cleaning	K Brown	E	40.00	0.00	40.00
40 Administration	17/06/2015	Item 9 17.6.:	Current 65035185	DD	Telephone	Tesco Mobile	S	6.25	1.25	7.50
41 Clerk Precept	17/06/2015	Item 9 17.6.:	Current 65035185	1378	Clerk's salary	S Welsh	E	449.64	0.00	449.64
42 Clerk Concurrent	17/06/2015	Item 9 17.6.:	Current 65035185	1378	Clerk's salary	S Welsh	E	89.16	0.00	89.16
43 Administration	17/06/2015	Item 9 17.6.:	Current 65035185	1378	Clerk Expenses	S Welsh	E	27.18	0.00	27.18
44 Clerk Precept	17/06/2015	Item 9 17.6.:	Current 65035185	1379	PAYE	HMRC	E	8.60	0.00	8.60
45 Administration	17/06/2015	Item 9 17.6.:	Current 65035185	1380	Clerk Expenses	Makro S Welsh	X	7.59	1.59	9.18
46 Precept Other	17/06/2015	Item 9 17.6.:	Current 65035185	1381	Newsletter printing	GYBC	E	152.56	0.00	152.56
47 Beach	17/06/2015	Item 9 17.6.:	Current 65035185	1382	Litter Picking	P Carver	E	204.60	0.00	204.60
48 Grass Cutting	17/06/2015	Item 9 17.6.:	Current 65035185	1383	Grass Cutting	T Tungate	E	109.40	0.00	109.40
49 Audit	17/06/2015	Item 9 17.6.:	Current 65035185	1384	Audit Fee	Pauline James	E	127.50	0.00	127.50
50 Miscellaneous Income	30/06/2015	Item 9 15.7.:	Current 65035185	501385	SAM2 Sign	Westcotec	S	3,219.00	643.80	3,862.80
51 Administration	15/07/2015	Item 9 15.7.:	Current 65035185	501386	Chair's Allowance	M Blake	E	180.00	0.00	180.00
52 Clerk Precept	15/07/2015	Item 9 15.7.:	Current 65035185	501387	Clerk Salary	S Welsh	E	0.00	0.00	0.00
53 Clerk Precept	15/07/2015	Item 9 15.7.:	Current 65035185	1388	Clerk's salary	S Welsh	E	462.23	0.00	462.23
54 Clerk Concurrent	15/07/2015	Item 9 15.7.:	Current 65035185	1388	Clerk's salary	S Welsh	E	89.16	0.00	89.16
55 Administration	15/07/2015	Item 9 15.7.:	Current 65035185	1388	Clerk Expenses	S Welsh	E	12.00	0.00	12.00
56 Administration	15/07/2015	Item 9 15.7.:	Current 65035185	1388	Postage	S Welsh	E	7.74	0.00	7.74
57 Administration	15/07/2015	Item 9 15.7.:	Current 65035185	1388	Stationery	Lidl S Welsh	S	5.00	1.00	6.00
58 Administration	15/07/2015	Item 9 15.7.:	Current 65035185	1388	Administration	Staples S Welsh	S	24.99	5.00	29.99
59 Clerk Precept	15/07/2015	Item 9 15.7.:	Current 65035185	1389	PAYE	HMRC	E	11.80	0.00	11.80
60 Beach	15/07/2015	Item 9 15.7.:	Current 65035185	1390	Litter Picking	P Carver	E	178.20	0.00	178.20
61 Grass Cutting	15/07/2015	Item 9 15.7.:	Current 65035185	1391	Grass Cutting	T Tungate	E	52.50	0.00	52.50
62 Grass Cutting	15/07/2015	Item 9 15.7.:	Current 65035185	1391	Petrol lawnmower	T Tungate	E	6.91	0.00	6.91
63 Administration	15/07/2015	Item 9 15.7.:	Current 65035185	DD	Telephone	Tesco Mobile	S	6.34	1.27	7.61
64 Playing Field & Open Sp	15/07/2015	Item 9 15.7.:	Current 65035185	1392	Water charges	Essex & Suffolk Water	E	45.52	0.00	45.52
65 Precept Other	15/07/2015	Item 9 15.7.:	Current 65035185	1393	Newsletter printing	GYBC	E	210.08	0.00	210.08
66 Playing Field & Open Sp	15/07/2015	Item 9 15.7.:	Current 65035185	DD	Electricity playing field	Eon	L	36.91	1.85	38.76
67 Administration	15/07/2015	Item 9 15.7.:	Current 65035185	1394	Training councillors	Norfolk Parish Training I	E	50.00	0.00	50.00
68 Administration	15/07/2015	Item 9 15.7.:	Current 65035185	1394	Training councillors	Norfolk Parish Training I	E	50.00	0.00	50.00
69 Bus Stop	15/07/2015	Item 9 15.7.	Current 65035185	1395	Bus shelter cleaning	K Brown	E	40.00	0.00	40.00
70 Bus Stop	15/07/2015	Item 9 15.7.	Current 65035185	1396	Bus shelter cleaning	P Lynham	E	40.00	0.00	40.00
71 Beach	19/08/2015	Item 9 19.8.:	Current 65035185	1397	Litter Picking	P Carver	E	204.60	0.00	204.60
72 Administration	19/08/2015	Item 9 19.8.:	Current 65035185	1398	Training Clerk	NPTP	E	250.00	0.00	250.00
73 Playing Field & Open Sp	19/08/2015	Item 9 19.8.:	Current 65035185	1399	Car park repair	Simons Landscaping Ltc	X	3,350.00	970.00	4,320.00
74 Playing Field & Open Sp	19/08/2015	Item 9 19.8.:	Current 65035185	1399	Car park repair	Simons Landscaping Ltc	X	1,500.00	0.00	1,500.00
75 Playground	19/08/2015	Item 9 19.8.:	Current 65035185	1400	Play Ground equipment	GYB Services Ltd.	X	9,927.55	2,585.51	12,513.06

Winterton on Sea PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76 Playground	19/08/2015	Item 9 19.8.:	Current 65035185	1400	Play Ground equipment	GYB Services Ltd.	X	3,000.00	0.00	3,000.00
77 Playing Field & Open Sp	19/08/2015	Item 9 19.8.1	Current 65035185	1401	Open Spaces Sign	Sign Connections Limite	S	98.00	19.60	117.60
78 Playing Field & Open Sp	19/08/2015	Item 9 19.8.1	Current 65035185	VOID	Open Spaces Sign	Sign Connections Limite	S	0.00	0.00	0.00
79 Grass Cutting	19/08/2015	Item 9 19.8.1	Current 65035185	1402	Grass Cutting	T Tungate	E	91.24	0.00	91.24
80 Grass Cutting	19/08/2015	Item 9 19.8.1	Current 65035185	1402	Grass Cutting	T Tungate	E	9.00	0.00	9.00
81 Clerk Precept	19/08/2015	Item 9 19.8.:	Current 65035185	1403	Clerk's salary	S Welsh	E	449.44	0.00	449.44
82 Clerk Concurrent	19/08/2015	Item 9 19.8.:	Current 65035185	1403	Clerk's salary	S Welsh	E	89.16	0.00	89.16
83 Administration	19/08/2015	Item 9 19.8.:	Current 65035185	1403	Administration	S Welsh	E	12.00	0.00	12.00
84 Administration	19/08/2015	Item 9 19.8.:	Current 65035185	1403	Postage	S Welsh	E	9.46	0.00	9.46
85 Clerk Precept	19/08/2015	Item 9 19.8.1	Current 65035185	1404	PAYE	HMRC	E	8.80	0.00	8.80
86 Bus Stop	19/08/2015	Item 9 19.8.:	Current 65035185	1405	Bus shelter cleaning	K Brown	E	40.00	0.00	40.00
87 Bus Stop	19/08/2015	Item 9 19.8.:	Current 65035185	1406 VOID	Bus shelter cleaning	P Carver	E	0.00	0.00	0.00
88 Playing Field & Open Sp	19/08/2015	Item 9 19.8.:	Current 65035185	1407	Duffes Pond	P Barnes	E	20.85	0.00	20.85
89 Administration	17/08/2015	Item 9 19.8.:	Current 65035185	DD	Telephone	Tesco Mobile	S	6.25	1.25	7.50
90 Bus Stop	19/08/2015	Item 9 19.8.1	Current 65035185	1408	Bus shelter cleaning	P Lynham	E	40.00	0.00	40.00
91 Precept Other	19/08/2015	Item 9 19.8.:	Current 65035185	1409	SAM Sign clips	Wolseley M Jones	S	6.31	1.26	7.57
92 Church Maintenance	23/09/2015	Item 9 23.9.:	Current 65035185	1410	Graveyard Maintenance	Winterton Parish Church	E	1,300.00	0.00	1,300.00
93 Church Maintenance	23/09/2015	Item 9 23.9.:	Current 65035185	1411	Graveyard Maintenance	Winterton Parish Church	E	0.00	0.00	0.00
94 Playing Field & Open Sp	23/09/2015	Item 9 23.9.:	Current 65035185	1411	Village Green maintenance	Winterton in Bloom	E	150.00	0.00	150.00
95 Playing Field & Open Sp	23/09/2015	Item 9 23.9.:	Current 65035185	1412	Village Green maintenance	Winterton in Bloom	E	0.00	0.00	0.00
96 Beach	23/09/2015	Item 9 23.9.:	Current 65035185	1413	Litter Picking	P Carver	E	204.60	0.00	204.60
97 Administration	23/09/2015	Item 9 23.9.:	Current 65035185	1414	Data Protection registrati	Information Commissior	E	35.00	0.00	35.00
98 Grass Cutting	23/09/2015	Item 9 23.9.:	Current 65035185	1415	Grass Cutting	T Tungate	E	59.50	0.00	59.50
99 Bus Stop	23/09/2015	Item 9 23.9.:	Current 65035185	1416	Bus shelter cleaning	P Lynham	E	40.00	0.00	40.00
100 Bus Stop	23/09/2015	Item 9 23.9.:	Current 65035185	DD	Bus shelter cleaning	K Brown	E	40.00	0.00	40.00
101 Administration	23/09/2015	Item 9 23.9.:	Current 65035185	1417	Telephone	Tesco Mobile	S	6.25	1.25	7.50
102 Audit	23/09/2015	Item 9 23.9.:	Current 65035185	1418	Audit Fee	Mazars	S	200.00	40.00	240.00
103 Clerk Precept	23/09/2015	Item 9 23.9.:	Current 65035185	1418	Clerk's salary	S Welsh	E	466.49	0.00	466.49
104 Clerk Concurrent	23/09/2015	Item 9 23.9.:	Current 65035185	1418	Clerk's salary	S Welsh	E	89.16	0.00	89.16
105 Administration	23/09/2015	Item 9 23.9.:	Current 65035185	1418	Administration	S Welsh	E	12.00	0.00	12.00
106 Administration	23/09/2015	Item 9 23.9.:	Current 65035185	1419	Training Clerk mileage	S Welsh	E	34.45	0.00	34.45
107 Clerk Precept	23/09/2015	Item 9 23.9.:	Current 65035185	1420	Administration	stamps4u.co.uk	S	10.79	2.16	12.95
108 Bus Stop	21/10/2015	Item 9 21.10	Current 65035185	1421	PAYE	HMRC	E	12.80	0.00	12.80
109 Bus Stop	21/10/2015	Item 9 21.10	Current 65035185	1422	Bus shelter cleaning	P Lynham	E	40.00	0.00	40.00
110 Insurance	21/10/2015	Item 9 21.10	Current 65035185	1423	Bus shelter cleaning	K Brown	E	40.00	0.00	40.00
111 Precept Other	21/10/2015	Item 9 21.10	Current 65035185	1424	Insurance re PG Equipme	Came & Company	E	25.00	0.00	25.00
112 Precept Other	21/10/2015	Item 9 21.10	Current 65035185	1425	Newsletter printing	GYBC	E	105.04	0.00	105.04
113 Administration	21/10/2015	Item 9 21.10	Current 65035185	DD151015	SAM2 Sign laptop battery	Eric Lund	E	40.00	0.00	40.00
114 Administration	21/10/2015	Item 9 21.10	Current 65035185	DD151015	Telephone	Tesco Mobile	X	7.38	1.47	8.85

Winterton on Sea PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115 Playing Field & Open Sp	21/10/2015	Item 9 21.10	Current 65035185	DD61015	Electricity playing field	Eon	L	37.83	1.89	39.72
116 Clerk Precept	21/10/2015	Item 9 21.10	Current 65035185	1426	Clerk Salary	S Welsh	E	449.64	0.00	449.64
117 Clerk Concurrent	21/10/2015	Item 9 21.10	Current 65035185	1426	Clerk Salary	S Welsh	E	89.16	0.00	89.16
118 Administration	21/10/2015	Item 9 21.10	Current 65035185	1427	Office costs	S Welsh	E	12.00	0.00	12.00
119 Administration	21/10/2015	Item 9 21.10	Current 65035185	1427	Postage	S Welsh	E	6.48	0.00	6.48
120 Administration	21/10/2015	Item 9 21.10	Current 65035185	1427	Training Clerk mileage	S Welsh	E	20.53	0.00	20.53
121 Clerk Precept	21/10/2015	Item 9 21.10	Current 65035185	1428	PAYE	HMRC	E	8.60	0.00	8.60
122 Beach	21/10/2015	Item 9 21.10.	Current 65035185	1429	Litter Picking	P Carver	E	165.00	0.00	165.00
123 Administration	21/10/2015	Item 9 21.10.	Current 65035185	1430	Chair's Allowance	M Blake	E	180.00	0.00	180.00
124 Room Hire	21/10/2015	Item 9 21.10.	Current 65035185	1431	Hire of hall	Winterton Church PCC	E	84.00	0.00	84.00
125 Grass Cutting	21/10/2015	Item 9 21.10	Current 65035185	1432	Grass Cutting	T Tungate	E	93.07	0.00	93.07
126 Precept Other	18/11/2015	Item 9 18.11	Current 65035185	1433	Newsletter printing	GYBC	E	105.04	0.00	105.04
127 Clerk Precept	18/11/2015	Item 9 18.11	Current 65035185	1434	Clerk's salary	S Welsh	E	641.62	0.00	641.62
128 Clerk Concurrent	18/11/2015	Item 9 18.11	Current 65035185	1434	Clerk's salary	S Welsh	E	89.16	0.00	89.16
129 Administration	18/11/2015	Item 9 18.11	Current 65035185	1435	Administration	S Welsh	E	39.96	0.00	39.96
130 Precept Other	18/11/2015	Item 9 18.11	Current 65035185	1436	Donation	M Blake	E	20.00	0.00	20.00
131 Administration	18/11/2015	Item 9 18.11	Current 65035185	DD16112015	Telephone	Tesco Mobile	S	6.59	1.32	7.91
132 Grass Cutting	18/11/2015	Item 9 18.11	Current 65035185	1437	Grass Cutting	Tony Tungate	E	85.54	0.00	85.54
133 Bus Stop	18/11/2015	Item 9 18.11	Current 65035185	1438	Bus shelter cleaning	P Lynham	E	40.00	0.00	40.00
134 Bus Stop	18/11/2015	Item 9 18.11	Current 65035185	1439	Bus shelter cleaning	K Brown	E	40.00	0.00	40.00
135 Clerk Precept	19/11/2015	Item 9 20.1.	Current 65035185	1440	PAYE	HMRC	E	77.10	0.00	77.10
136 Clerk Precept	10/12/2015	Item 9 20.1.	Current 65035185	1441	Clerk Salary	S Welsh	E	449.64	0.00	449.64
137 Clerk Concurrent	10/12/2015	Item 9 20.1.	Current 65035185	1441	Clerk Salary	S Welsh	E	89.16	0.00	89.16
138 Administration	10/12/2015	Item 9 20.1.	Current 65035185	1442	Administration	S. Welsh	E	54.39	0.00	54.39
139 Administration	10/12/2015	Item 9 20.1.	Current 65035185	1443	Stationery	Makro S. Welsh	S	11.48	2.30	13.78
140 Playing Field & Open Sp	10/12/2015	Item 9 20.1.	Current 65035185	1444	Duffes Pond Maintenance	P Barnes	E	37.48	0.00	37.48
141 Precept Other	10/12/2015	Item 9 20.1.	Current 65035185	1445	Newsletter printing	GYBC	E	105.04	0.00	105.04
142 Administration	10/12/2015	Item 9 20.1.	Current 65035185	DD151215	Telephone	Tesco Mobile	X	6.48	1.29	7.77
143 Bus Stop	10/12/2015	Item 9 20.1.	Current 65035185	1447	Bus shelter cleaning	P Lynham	E	40.00	0.00	40.00
144 Precept Other	10/12/2015	Item 9 20.1.	Current 65035185	1448	SAM2 Sign laptop battery	Eric Lund	E	0.78	0.00	0.78
145 Clerk Precept	10/12/2015	Item 9 20.1.	Current 65035185	1449	PAYE	HMRC	E	8.60	0.00	8.60
146 Precept Other	17/12/2015	Item 9 20.1.	Current 65035185	1450	SAM Sign brackets	Westcotec	S	150.00	30.00	180.00
147 Bus Stop	10/12/2015	Item 9 20.1.	Current 65035185	1446	Bus shelter cleaning	K Brown	E	40.00	0.00	40.00
148 Precept Other	20/01/2016	Item 9 20.1.	Current 65035185	1451	Newsletter printing	GYBC	E	105.04	0.00	105.04
149 Precept Other	20/01/2016	Item 9 20.1.	Current 65035185	1452	Web Hosting	T Tungate	E	58.81	0.00	58.81
150 Insurance	20/01/2016	Item 9 20.1.	Current 65035185	1453	Insurance	Came & Company	E	1,596.29	0.00	1,596.29
151 Playing Field & Open Sp	20/01/2016	Item 9 20.1.	Current 65035185	1454	Water charges	Essex & Suffolk Water	E	52.07	0.00	52.07
152 Administration	20/01/2016	Item 9 20.1.	Current 65035185	1455	CLCA 2015	SICC	E	250.00	0.00	250.00
153 Bus Stop	20/01/2016	Item 9 20.1.	Current 65035185	1457	Bus shelter cleaning	P Lynham	E	40.00	0.00	40.00

Winterton on Sea PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154 Bus Stop	20/01/2016	Item 9 20.1.	Current 65035185	1456	Bus shelter cleaning	K Brown	E	40.00	0.00	40.00
155 Clerk Precept	20/01/2016	Item 9 20.1.	Current 65035185	1458	Clerk Salary	S Welsh	E	449.44	0.00	449.44
156 Clerk Concurrent	20/01/2016	Item 9 20.1.	Current 65035185	1458	Clerk's salary	S Welsh	E	89.16	0.00	89.16
157 Administration	18/01/2016	Item 9 20.1.	Current 65035185	1459	Office costs	S Welsh	E	12.00	0.00	12.00
158 Clerk Precept	18/01/2016	Item 9 20.1.	Current 65035185	1460	PAYE	HMRC	E	8.80	0.00	8.80
159 Administration	18/01/2016	Item 9 20.1.	Current 65035185	1461	Chair's Allowance	M Blake	E	180.00	0.00	180.00
160 Church Maintenance	18/01/2016	Item 9 20.1.	Current 65035185	1462	Graveyard Maintenance 5	Winterton Parish Church	E	1,300.00	0.00	1,300.00
161 Administration	18/01/2016	Item 9 20.1.	Current 65035185	1463	Internet security software	S Welsh	X	49.96	9.99	59.95
162 Administration	18/01/2016	Item 9 20.1.	Current 65035185	1463	Stationery	S Welsh	E	0.99	0.00	0.99
163 Playing Field & Open Sp	18/01/2016	Item 9 20.1.	Current 65035185	DD1412016	Electricity playing field	Eon	L	26.65	1.33	27.98
164 Administration	18/01/2016	Item 9 20.1.	Current 65035185	DD1512016	Telephone	Tesco Mobile	S	6.25	1.25	7.50
165 Administration	17/02/2016	Item 9 17.2.	Current 65035185	1468	Stationery	Makro S Welsh	S	10.26	2.05	12.31
166 Bus Stop	17/02/2016	Item 9 17/2/	Current 65035185	1464	Bus shelter cleaning	P Lynham	X	40.00	0.00	40.00
167 Bus Stop	17/02/2016	Item 9 17/2/	Current 65035185	1465	Bus shelter cleaning	K Brown	X	40.00	0.00	40.00
168 Administration	17/02/2016	Item 9 17/2/	Current 65035185	DD15022016	Telephone	Tesco Mobile	S	6.25	1.25	7.50
169 Administration	17/02/2016	Item 9 17/2/	Current 65035185	1466	Stationery	Staples	S	56.65	11.33	67.98
170 Clerk Precept	17/02/2016	Item 9 17/2/	Current 65035185	1467	PAYE	HMRC	E	18.00	0.00	18.00
171 Clerk Precept	17/02/2016	Item 9	Current 65035185	1469	Clerk's salary	S Welsh	E	487.61	0.00	487.61
172 Clerk Concurrent	17/02/2016	Item 9	Current 65035185	1469	Clerk's salary	S Welsh	E	89.16	0.00	89.16
173 Administration	16/02/2016	Item 9 17.2.	Current 65035185	1470	Administration	S Welsh	E	51.74	0.00	51.74
174 Administration	17/02/2016	Item 9 17.2.	Current 65035185	1471	Accounting software Lice	Scribe 2000 Ltd	S	195.00	39.00	234.00
175 Precept Other	17/02/2016	Item 9 17.2.	Current 65035185	1472	Street furniture (posts)	NCC	X	1,066.41	0.00	1,066.41
176 Bus Stop	16/03/2016	Item 9 16.3.	Current 65035185	1473	Bus shelter cleaning	K Brown	E	40.00	0.00	40.00
177 Bus Stop	16/03/2016	Item 9 16.3.	Current 65035185	1474	Bus shelter cleaning	P Lynham	E	40.00	0.00	40.00
178 Administration	16/03/2016	Item 9 16.3.	Current 65035185	DD15316	Telephone	Tesco Mobile	S	6.25	1.25	7.50
179 Clerk Precept	16/03/2016	Item 9 16.3.	Current 65035185	1475	Clerk's salary	S Welsh	E	489.41	0.00	489.41
180 Clerk Concurrent	16/03/2016	Item 9 16.3.	Current 65035185	1475	Clerk's salary	S Welsh	E	89.24	0.00	89.24
181 Administration	16/03/2016	Item 9 16.3.	Current 65035185	1476	Office costs	S Welsh	E	32.53	0.00	32.53
182 Clerk Precept	16/03/2016	Item 9 16.3.	Current 65035185	1477	PAYE	HMRC	E	18.80	0.00	18.80
183 Grass Cutting	16/03/2016	Item 9 16.3.2	Current 65035185	1478	Grass Cutting	T Turgate	E	60.07	0.00	60.07
184 Room Hire	16/03/2016	Item 9 16.3.	Current 65035185	1479	Hire of hall	Village Hall	E	50.00	0.00	50.00
185 Precept Other	16/03/2016	Item 9 16.3	Current 65035185	1480	Donation	East Anglia's Children's	E	100.00	0.00	100.00
186 Precept Other	16/03/2016	Item 9 16.3.2	Current 65035185	1481	Donation	Winterton Cricket Club	E	245.00	0.00	245.00
187 Precept Other	16/03/2016	Item 9 16.3.2	Current 65035185	1482	Donation	Magpas Air Ambulance	E	50.00	0.00	50.00
		Total		46,544.30	4,669.08	51,213.38				

Winterton on Sea RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Insurance	16/04/2015	Item 9 16.4.2	Deposit 03695239		Insurance	GYBC	E	2,400.00	0.00	2,400.00
2 Audit	16/04/2015	Item 9 16.4.2	Deposit 03695239		Audit Fee	GYBC	E	420.00	0.00	420.00
3 Room Hire	16/04/2015	Item 9 16.4.2	Deposit 03695239		Room hire	GYBC	E	350.00	0.00	350.00
4 Clerk Precept	16/04/2015	Item 9 16.4.2	Deposit 03695239		Clerk Salary	GYBC	E	7,450.00	0.00	7,450.00
5 Administration	19/05/2015	Item 9 16.4.2	Deposit 03695239		Administration	GYBC	E	2,380.00	0.00	2,380.00
6 Precept Other	19/05/2015	Item 9 16.4.2	Deposit 03695239		Miscellaneous income	GYBC	E	2,000.00	0.00	2,000.00
7 Church Maintenance	16/04/2015	Item 9 16.4.2	Deposit 03695239		Graveyard Maintenance 5	GYBC	E	2,600.00	0.00	2,600.00
8 Beach	16/04/2015	Item 9 16.4.2	Deposit 03695239		Litter Picking	GYBC	E	1,240.00	0.00	1,240.00
9 Grass Cutting	16/04/2015	Item 9 16.4.2	Deposit 03695239		Grass Cutting	GYBC	E	1,241.00	0.00	1,241.00
10 Playing Field & Open Sp	16/04/2015	Item 9 16.4.2	Deposit 03695239		Playing Field & Open Spa	GYBC	E	2,479.00	0.00	2,479.00
11 Bus Stop	16/04/2015	Item 9 16.4.2	Deposit 03695239		Bus shelter cleaning	GYBC	E	1,000.00	0.00	1,000.00
12 Clerk Concurrent	16/04/2015	Item 9 16.4.2	Deposit 03695239		Clerk's salary	GYBC	E	1,070.00	0.00	1,070.00
13 Bank Interest	01/04/2015	Item 9 16.4.2	Deposit 03695239		Bank interest	Santander	E	10.66	0.00	10.66
14 Playground	16/04/2015	Item 9 16.4.2	Current 65035185	Received 2014 - ?	Donation	J Bowles	E	0.00	0.00	0.00
15 Playground	16/04/2015	Item 9 16.4.2	Current 65035185	Received 2014 - ?	Donation	E. Purchard	E	0.00	0.00	0.00
16 Playground	16/04/2015	Item 9 16.4.2	Current 65035185	Received 2014 - ?	Donation	Love Norfolk Funding Bk	E	0.00	0.00	0.00
17 Allotments	27/04/2015	Item 9 20.5.2	Current 65035185	Cash deposit	Allotment Rent	Laura Bird	E	27.50	0.00	27.50
18 Playground	06/05/2015	Item 9 20.5.2	Current 65035185	Cash Deposit	Donation	Laura Bird	E	7.50	0.00	7.50
19 Bank Interest	01/05/2015	Item 9 20.5.2	Deposit 03695239		Bank interest	Santander	E	14.77	0.00	14.77
20 Bank Interest	01/06/2015	Item 9 17.6.	Deposit 03695239	Bank credit	Bank interest	Santander	E	18.94	0.00	18.94
21 Playground	17/06/2015	Item 9 17.6.	Current 65035185	Cash Deposit	Play Ground equipment	E. Purchard	E	67.00	0.00	67.00
22 Miscellaneous Income	17/06/2015	Item 9 17.6.	Current 65035185	3.6.15	WigWag School Sign	NCC Winterton Primary	E	1,000.00	0.00	1,000.00
23 Newsletter donation	17/06/2015	Item 9 17.6.	Current 65035185	9.6.15	Newsletter Donation	L Dawson	E	10.00	0.00	10.00
24 Newsletter donation	17/06/2015	Item 9 17.6.	Current 65035185	9.6.15	Newsletter Donation	D Jones	E	30.00	0.00	30.00
25 Playground	17/06/2015	Item 9 17.6.	Current 65035185	Cash Deposit 16.6	Play Ground equipment	E. Purchard	E	212.90	0.00	212.90
26 Miscellaneous Income	29/06/2015	Item 9 15.7.	Current 65035185	BACS 5988596	SAM2 Sign	NCC	E	1,609.50	0.00	1,609.50
27 VAT Refund	30/06/2015	Item 9 15.7.	Current 65035185	BACS	VAT refund	HMRC	E	160.85	0.00	160.85
28 Playing Field & Open Sp	02/07/2015	Item 9 15.7.	Current 65035185	Cheque deposit	Cricket Club annual fee	Cricket Club	E	350.00	0.00	350.00
29 Bank Interest	01/07/2015	Item 9 15.7.	Deposit 03695239		Bank interest	Santander	E	17.77	0.00	17.77
30 Clerk Precept	16/07/2015	Item 9 19.8.	Current 65035185	Cheque payment	Clerk VH Comm extra hou	WPC Village Hall Fund	E	15.79	0.00	15.79
31 Playground	19/08/2015	Item 9 19.8.	Current 65035185	004261361306702	Play Ground equipment	E. Purchard	E	780.46	0.00	780.46
32 Bank Interest	19/08/2015	Item 9 19.8.	Deposit 03695239	Direct Payment 1.8	Bank interest	Santander	E	17.70	0.00	17.70
33 Playground	31/07/2015	Item 9 19.8.	Current 65035185	Deposit 29.7.15	Play Ground equipment	E. Purchard	E	250.00	0.00	250.00
34 Playground	20/08/2015	Item 10 19.8	Current 65035185	Cash deposit 11.8.	Donation	Fishermans Return	E	770.00	0.00	770.00
35 Newsletter donation	23/09/2015	Item 9 23.9.	Current 65035185	Cheque payment	Donation	D Jones	E	30.00	0.00	30.00
36 Bank Interest	06/10/2015	Item 9 21.10	Deposit 03695239	Direct payment	Bank interest	Santander	E	14.46	0.00	14.46

Winterton on Sea RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
37 Playground	21/10/2015	Item 9 21.10	Deposit 03695239	Cheque 733	Grant from NPFA	Norfolk Playing Field As	E	4,000.00	0.00	4,000.00
38 Bank Interest	21/10/2015	Item 9 21.10	Deposit 03695239	Direct transfer 1.1	Bank interest	Santander	E	9.49	0.00	9.49
39 Precept Other	08/10/2015	Item 9 21.10	Current 65035185	Cheque 14.10.15	CLCA 2015	Repps with Bastwick PC	E	52.62	0.00	52.62
40 Newsletter donation	19/10/2015	Item 9 21.10	Current 65035185	626719	Newsletter Donation	P Wright for M Tate	E	20.00	0.00	20.00
41 Playground	28/09/2015	Item 9 21.10	Current 65035185	626718 cash depoi	Fundraising Playground	Marguerite and Clive	E	30.00	0.00	30.00
42 Newsletter donation	29/10/2015		Current 65035185	Cheque 128	Newsletter donation	British Domestic Plumbi	E	110.00	0.00	110.00
43 Precept Other	17/11/2015	Item 9 18.11	Current 65035185	007	Contribution to Clerks Cl	Stokesby with Herringby	E	39.50	0.00	39.50
44 Clerk Precept	18/11/2015	Item 9 18.11	Current 65035185	cheque 633	Clerk VH Comm extra hoi	Winterton Village Hall C	E	202.60	0.00	202.60
45 Bank Interest	17/11/2015	Item 9 18.11	Deposit 03695239	Direct payment 2.1	Bank interest	Santander	E	10.37	0.00	10.37
46 Newsletter donation	19/11/2015	Item 9 20.1.1	Current 65035185	cheque deposit	Donation	M Blake	E	25.00	0.00	25.00
47 Playground	19/11/2015	Item 9 20.1.1	Current 65035185	Cash deposit 19.11	Donation	Fishermans Return	E	60.00	0.00	60.00
48 Newsletter donation	23/11/2015	Item 9 20.1.1	Current 65035185	Cheque deposit 36	Donation	D Jones	E	5.00	0.00	5.00
49 Playground	23/11/2015	Item 9 20.1.1	Current 65035185	Cheque deposit 22	GYBC BCIL's Grant	S Weymouth	E	500.00	0.00	500.00
50 Newsletter donation	09/12/2015	Item 9 20.1.1	Current 65035185	cheque deposit 96	Newsletter Donation	D Jones	E	30.00	0.00	30.00
51 Newsletter donation	02/12/2015	Item 9 20.1.1	Current 65035185	Cash deposit 2.12.	Newsletter Donation	K Findlay	E	5.00	0.00	5.00
52 Newsletter donation	12/11/2015	Item 9 20.1.1	Current 65035185	Cash deposit 17.1	Newsletter Donation	Miscellaneous	E	10.00	0.00	10.00
53 Allotments	16/12/2015	Item 9 20.1.	Current 65035185	Cheque 39308	Allotment Rent	A Turgate	E	10.25	0.00	10.25
54 Allotments	16/12/2015	Item 9 20.1.1	Current 65035185	Chheque 059	Allotment Rent	I Crawford	E	25.70	0.00	25.70
55 Bank Interest	17/12/2015	Item 9 20.1.1	Deposit 03695239	Direct payment	Bank interest	Santander	E	9.90	0.00	9.90
56 Allotments	04/01/2016	Item 9 20.1.1	Current 65035185	cheques x 2 - 297,	Allotment Rent	Miscellaneous	E	26.20	0.00	26.20
57 Allotments	04/01/2016	Item 9 20.1.1	Current 65035185	Cash	Allotment Rent	Kirkpatrick	E	14.20	0.00	14.20
58 Newsletter donation	05/01/2016	Item 9 20.1.1	Current 65035185	Cash	Donation	Dawn Fletcher	E	1.00	0.00	1.00
59 Allotments	06/01/2016	Item 9 20.1.1	Current 65035185	Cheque 1308	Allotment Rent	Hockinson	E	12.50	0.00	12.50
60 Allotments	06/01/2016	Item 9 20.1.1	Current 65035185	Cheque 2650	Allotment Rent	Cotton	E	7.20	0.00	7.20
61 Allotments	06/01/2016	Item 9 20.1.1	Current 65035185	Cheque 3036	Allotment Rent	Butcher	E	23.00	0.00	23.00
62 Church Maintenance	18/01/2016	Item 9 20.1.1	Current 65035185		Cancelled cheque	Winterton Parish Church	E	1,300.00	0.00	1,300.00
63 Bank Interest	01/01/2016	Item 9 20.1.	Deposit 03695239	Direct payment 1.1	Bank interest	Santander	E	9.89	0.00	9.89
64 Allotments	11/01/2016	Item 9 20.1.	Current 65035185	Cheque payments	Allotment Rent	Miscellaneous	E	236.16	0.00	236.16
65 Allotments	11/01/2016	Item 9 20.1.	Current 65035185	Cash payment	Allotment Rent	Miscellaneous	E	377.85	0.00	377.85
66 Administration	11/01/2016	Item 9 20.1.	Current 65035185	Cheque 3911	Repayment	S Welsh	E	22.50	0.00	22.50
67 Allotments	04/02/2016	Item 9 17.2.	Current 65035185	cheque 22.1.16	Allotment Rent	Miscellaneous	E	59.30	0.00	59.30
68 Playground	04/02/2016	Item 9 17.2.	Current 65035185	cheque 22062 22.1	Donation	Bersley (Norwich Ramb	E	18.00	0.00	18.00
69 Allotments	04/02/2016	Item 9 17.2.	Current 65035185	cheque 987 4.2.16	Allotment Rent	Fox	E	11.50	0.00	11.50
70 Miscellaneous Income	04/02/2016	Item 9 17.2.	Current 65035185	cheque 987 4.2.16	CLCA 2015	Repps with Bastwick PC	E	49.63	0.00	49.63
71 Allotments	08/02/2016	Item 9 17.2.1	Current 65035185	cheque2918	Allotment Rent	J Cotton	E	7.20	0.00	7.20
72 Newsletter donation	08/02/2016	Item 9 17.2.1	Current 65035185	cheque2918	Newsletter Donation	S Ward	E	10.00	0.00	10.00
73 Bank Interest	01/02/2016	Item 9 17.2.1	Deposit 03695239	Direct payment 1.1	Bank interest	Santander	E	9.54	0.00	9.54
74 VAT Refund	10/02/2016	Item 9 17.2.1	Current 65035185	Direct payment1.2	VAT refund	HMRC	E	4,625.03	0.00	4,625.03
75 Administration	16/02/2016	Item 9 17.2.2	Current 65035185	12.1.16	Contribution to Clerks Cl	Stokesby with Herringby	E	39.50	0.00	39.50

Winterton on Sea RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
76 Clerk Precept	16/02/2016	Item 9 17.2.2	Current 65035185	21.1.16	Clerk VH Comm extra hoi	Village Hall	E	31.58	0.00	31.58
77 Allotments	16/02/2016	Item 9 17.2.2	Current 65035185	Cash deposit	Allotment Rent	Kirkpatrick	E	18.20	0.00	18.20
78 Playground	16/02/2016	Item 9 17.2.2	Current 65035185	Cash deposit	Donation	Miscellaneous	E	0.88	0.00	0.88
79 Allotments	22/02/2016	Item 9 16.3.;	Current 65035185	Cheque deposit 12	Allotment Rent	M DeAth	E	14.20	0.00	14.20
80 Allotments	22/02/2016	Item 9 16.3.;	Current 65035185	Cheque deposit 43	Allotment Rent	S Chalkey	E	10.00	0.00	10.00
81 Newsletter donation	04/03/2016	Item 9 16.3.;	Current 65035185	1045	Donation	D Jones	E	30.00	0.00	30.00
82 Precept Other	09/03/2016	Item 9 16.3.;	Current 65035185		Uncashed cheque	Eric Lund	E	0.78	0.00	0.78
83 Bank Interest	01/03/2016	Item 9 16.3.;	Deposit 03695239	direct transfer 1.3.	Bank interest	Santander	E	8.61	0.00	8.61
84 Allotments	28/03/2016	Item 10 20.;	Current 65035185	BACS Payment	Allotment Rent	Laura Bird	E	27.50	0.00	27.50
85 Miscellaneous Income	22/03/2016	Item 10 20.4	Deposit 03695239	Direct payment	VH Booking - elections 21	GYBC	E	80.00	0.00	80.00
Total								42,283.18	0.00	42,283.18

Section 2 – Accounting statements 2015/16 for

Enter name of
smaller authority here:

WINTERTON-ON-SEA PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2015 £	31 March 2016 £	
1. Balances brought forward	29806	38564	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	12268	13026	Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	20193	29258	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	6900	7001	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	16803	44213	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	38564	29634	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8. Total value of cash and short term investments	38564	29634	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	28686	31420	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March
10. Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

S. Welsh

Date

18/04/2016

I confirm that these accounting statements were approved by this smaller authority on this date:

20/04/2016

and recorded as minute reference:

Signed by Chair of the meeting approving these accounting statements.

Date

Explanation of significant variances in the accounting statements - Section 2

Local council name: WINTERTON-ON-SEA PARISH COUNCIL

Please explain any variances of more than 15% between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200; however, in some cases there may be 'compensating' variances which leave the overall total for a box relatively unchanged – e.g. where there was a major one-off project in one year (e.g. contribution to village hall extension of £30,000), but a totally different expense of a similar size in the next (e.g. purchase of playground equipment of £28,000). In such cases, it would be helpful to provide an explanation of movements within each box. We also ask you to explain any change where there is a movement to or from zero. Please either use the proforma below, or complete a separate schedule if more space is required.

Section 2	2014/15 £	2015/16 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £10))
Box 2 Precept	12268	13026	+758	LESS THAN 15% VARIANCE
Box 3 Other income	20193	29258	+9065	£4278 INCREASE IN VAT REFUNDS, £2610 RECEIPTS TOWARDS COST OF SAM & SCHOOL TRAFFIC SIGNS, £642 INCREASE IN DONATIONS RECEIVED TOWARDS PLAYGROUND FUND. INCREASE OF £560 CONCURRENT FUNCTIONS GRANT
Box 4 Staff costs	6900	7001	+101	LESS THAN 15% VARIANCE
Box 5 Loan interest/ capital	NIL	NIL	/	
Box 6 Other payments	16803	44213	+27410	£3746 CONTRIBUTION TO PURCHASE OF TRAFFIC SIGNS
Box 7 Balances carried forward	38564	29634	-8930	If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. INCREASE IN GRANTS & RECEIPTS - AS ABOVE, ALSO AN INCREASE IN EXPENDITURE ON PLAYGROUND EQUIPMENT, CAR PARK RESURFACING, TRAFFIC SIGNS. EARMARKED FUNDS: £19665 (SEE ATTACHED)
Box 9 Fixed assets & long term assets	2686	31420	+28734	Explain all movements in this category and not just those above 15% PURCHASE OF LAPTOP, MOWER, TRAFFIC SIGNS, PLAYGROUND EQUIPMENT, SIGN TOTALING: £27681 ADDITION OF STREET FURNITURE: £1200 - SCRAPPING OF PRINTER: £163
Box 10 Total borrowing	NIL	NIL	/	

Winterton Parish Council Earmarked Funds as at 31/3/2016

Monies held for Winterton Playground Fund including balance of £4000 Parish Council grant and reserve for Playground Equipment/development as minuted at the Parish Council Meeting of 20/11/2014 no.13 (Power to provide under Public Health Act 1875 s 164, Local Govt Act 1972 Schedule 14 para 27; Public Health Acts: Ammendment Act 1890s 44; Open spaces Act 1906 s 9 & 10)	£8073.5	Replaced
Accumulating fund for replacement of Laptop Computer for Parish Clerk bought 2015, est. £700. Estimated date of replacement 2020 @ £140/yr	£140	£549.99 4/15
Accumulating fund for replacement/repair to Bus Shelter	£4000	
Accumulating fund for replacement of lawnmower and other equipment	£1,500	£899 Ch 1362
Accumulating fund for replacement of Printer. Estimated date of replacement 2017 @ £200	£100	
Accumulating fund for replacement of Salt & Grit Bins Estimated replacement 2036 @ £1000	£160	
Playing field Changing rooms Maintenance	£850	
Accumulating funds for replacement/refurbishment of Village Sign	£100	
School 20mph sign – Purchased 2015 Est replacement 2025 @ £250/year	£250	Paid Ch 1364 £2,492.35
SAM Sign - Purchased 2015. Est. replacement 2025 @ £161/year	£161	Paid V 50 £1,609.50
Accumulating fund for new Playground sign/s	£200	
CILCA and other Training Clerk 2015/16	£400	
Accumulating funds for replacement of Duffles Pond shed and shelter, 2 x benches and fencing est. replacement cost £3000, est replacement date: 2028	£462	
Accumulating funds for replacement of street furniture: 4 x benches est. cost: £1000 est. date of replacement: 2025	£100	
Playing field Car Park maintenance/repairs. Repaired 2015. Est. repair date: 2020 @ £1200/year	£1200	2015
Accumulating funds for replacement of VAS sign @ £6600 10 years from 2014	£1320	2014
Playground Equipment: Pick Up Sticks, Basket Swing, Roll Over Bars, Monkey Bars purchased 2015 for £12954. Estimated replacement 2035 @ £648/year	£648	2015
Total	£19664.50	

Winterton-on-sea Parish Council Asset Register 2015-2016

Date	Details	Cost Value	Replacement value (insurance)	Kept by/at
Jan-15	Nokia 100 mobile phone (scrapped)			
	HP Printer Officejet	£163.00	£200.00	Clerk
	HP Printer Photosmart (scrapped)			
	Laptop Computer Advent Roma	£329.00	£700.00	Cllr Lund
	Back-up Drive 10 Mega	£150.00		Clerk
	Telephone and Answermachine (stored)	£30.00		Chair
	Laminator Novotech	£20.00		Clerk
Aug-14	Shredder Rexel (scrapped)			
	Office Desk (stored)	£80.00		Chair
	Office Cupboard (sold)			Chair
	Office Chair	£80.00		Chair
	Rotary Mower, Masport	£385.00		
	Lawnmower EFCO (scrapped)			
	Strimmer EFCO 8350	£100.00		Village Hall
	Lawnmower Mountfield (scrapped)			VH
	Strimmer Komatsu (scrapped)			VH
	Memorial Clock	£1.00		
	Goal Posts	£400.00		Chair
	Filing Cabinet four drawer	£95.00		Chair
	Filing Cabinet four drawer (scrapped)			
	Salt and Grit containers	£500.00	£1,000.00	
	Village Sign	£150.00	£3,000.00	
	Ivan King Sign	£1.00		
	Bus Shelter	£1.00	£4,000.00	
	Changing Room Playing Field	£1.00	£91,256.20	
	Sm area of Dunes - site ownership maps	£1.00		
11.2.2015	Shredder Cathedral, Makro	£47.98	£50.00	Clerk
	Green on both sides of VH	£1.00		
	Fishermans Corner Recreation Park	£1.00		

	Small part of Dunes (next to Eastern lights)	£1.00		
	Duffles Pond	£1.00		
12.4.2015	Laptop HP Curry's	£549.99	£600.00	Clerk
25.4.2015	Rotary Mower MR55TBI	£899.00	£900.00	Village Hall
May-15	SAM 2 Sign	£3,863.00		
May-15	WIGWag (School Sign)	£2,493.00		Outside School
Jun-14	VAS Sign	£6,600.00		
31.7.2015	Playground Equipment Phase 1	£13,178.00		Playground
14.7.2015	No Ball Games' sign	£98.00		Village Hall Green
	Street furniture: 1 shed, 6 benches	£1,200.00		Duffles Pond, Village
	Total	£31,419.97		