

Expenditure 2016/2017						
Account Code	Date	Expenditure	Cheque No.	Nett £	VAT £	Actual £
TRNG	18/04/16	Clerk L Stanton training - PAVO Joomla Web Site	100262	£130.00	£0.00	£130.00
TRAV	18/04/16	Clerk L Stanton travel expenses	100264	£8.00	£0.00	£8.00
AUD	04/05/16	Audit fee - Internal Auditor	100258	£30.00	£0.00	£30.00
INS	07/05/16	Insurance	100263	£295.08	£0.00	£295.08
DON	10/05/16	Donations to charities - Newtown Dial A Ride, Macmillan, Air Ambulance	100259, 260, 261	£200.00	£0.00	£200.00
POS	10/05/16	Postage, recorded delivery audit papers	100266	£2.81	£0.00	£2.81
POS	13/06/16	Postage 2nd class large letter stamps	100266	£6.00	£0.00	£6.00
TRAV	05/10/16	Cllr travel expenses H Lewis OVV 8/6	100265	£12.00	£0.00	£12.00
STAT	05/10/16	Stationery/Cartridges	100266	£52.47	£10.50	£62.97
STAT	05/10/16	Stationery/Diary & Notebooks	100266	£3.33	£0.67	£4.00
SUN	05/10/16	Sundry / Contingency - reimbursement CPALC membership	100266	£25.00	£5.00	£30.00
TRAV	05/10/16	Cllr travel expenses H Lewis OVV 5/10	100267	£9.60	£0.00	£9.60
ADV	23/11/16	Advertising - County Times Public Notice adoption revised code of conduct	100269	£120.00	£24.00	£144.00
DON	23/11/16	Donations to charities - Royal British Legion	100270	£20.00	£0.00	£20.00
POS	23/11/16	Postage	100271	£6.00	£0.00	£6.00
SLCC	23/11/16	SLCC membership	100272	£67.00	£0.00	£67.00
TRNG	04/01/17	Training Cllr R Benyon £26.99	100274	£26.99	£0.00	£26.99
TRNG	04/01/17	Training Cllr J Davies £26.99	100275	£26.99	£0.00	£26.99
TRAV	04/01/17	Clerk L Stanton travel expenses	100273	£29.60	£0.00	£29.60
AUD	04/01/17	2015/2016 Audit fees	100276	£186.00	£0.00	£186.00
TRNG	17/01/17	Training cancelled, Clerk refunded £53.98 to account				
VH	01/02/17	Village Hall Grant	100277	£400.00	£0.00	£400.00
VH	01/02/17	Village Hall Hire	100277	£144.00	£0.00	£144.00
ASS	01/03/17	PC Monitor	100282	£90.51	£18.10	£108.61
EXES	01/03/17	Clerk office expenses	100280	£100.00	£0.00	£100.00
OVW	01/03/17	OVW subscription	100278	£44.00	£0.00	£44.00
SAL	01/03/17	Clerk additional 60 hours for extra meetings/workload etc.	100283	£750.00	£0.00	£750.00
SAL	01/03/17	Clerk salary	100283	£1,500.00	£0.00	£1,500.00
TRAV	01/03/17	Cllr travel expenses - Cllr. J. Davies	100279	£7.60	£0.00	£7.60
STAT	31/03/17	2 reams printing/copier paper - Clerk	100286	£5.00	£0.00	£5.00
STAT	31/03/17	Paperclips/Scissors/Highlighters - Clerk	100287	£3.33	£0.67	£4.00
TRAV	31/03/17	Clerk L Stanton travel expenses	100284	£12.80	£0.00	£12.80
TRAV	05/04/17	Cllr travel expenses - Cllr. H. Lewis	100285	£8.80	£0.00	£8.80
		Total		£4,322.91	£58.94	£4,381.85

Bank reconciliation		
Date	Balance	Balance £
31/03/17	HSBC Current Account - 01376780	£1,930.87
31/03/17	High interest account - 41159402	£1,899.31
15/03/17	Combined Accounts	£3,830.18
31/03/17	Outstanding cheques/payments as at 31/3/2017	-£30.60
31/03/17	Reserves forecast	£3,799.58

Date	Description	Income	Expenditure	Balance £
15/04/16			Opening balance	£2,507.46
29/04/16	Precept	£1,200.00		£3,707.46
15/05/16	Chq No's 258,259,261,263,264		-£468.08	£3,239.38
17/05/16	Chq No's 260/262		-£195.00	£3,044.38
15/06/16	balance as at statement			£3,044.38
08/07/16	VAT refund previous year	£120.68		£3,165.06
15/07/16	balance as at statement			£3,165.06
15/08/16	balance as at statement			£3,165.06
31/08/16	Powys CC	£1,200.00		£4,365.06
15/09/16	balance as at statement			£4,365.06
11/10/16	Chq No's 265, 266, 267		-£127.38	£4,237.68
15/10/16	balance as at statement			£4,237.68
15/11/16	balance as at statement			£4,237.68
15/12/16	Chq No's 269, 270, 271, 272		-£237.00	£4,000.68
15/12/16	balance as at statement			£4,000.68
30/12/16	Powys CC	£1,200.00		£5,200.68
15/01/17	Chq No's 273, 274, 275		-£83.58	£5,117.10
17/01/17	Refund Eventbrite ex LPS	£53.98		£5,171.08
15/02/17	Chq No's 276, 277		-£730.00	£4,441.08
15/02/17	balance as at statement			£4,441.08
15/03/17	Chq No's 278, 280, 282, 283		-£2,502.61	£1,938.47
16/03/17	Chq No's 279,		-£7.60	£1,930.87
31/03/17	balance as at statement			£1,930.87
	Total Current Account	£3,774.66	-£4,351.25	

Date	Description	Income	Expenditure	Balance £
15/04/16	High Interest Account Opening Balance			£1,898.24
06/06/16	Interest	£0.33	-£0.00	£1,898.57
30/09/16	Interest	£0.33	-£0.00	£1,898.90
06/12/16	Interest	£0.22	-£0.00	£1,899.12
31/03/17	Interest	£0.19	-£0.00	£1,899.31
	Total Investment Account	£1.07	£0.00	

Totals Combine Accounts	£3,775.73	-£4,351.25
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VAT Refunds to apply for	
2016/2017 Financial Year	£58.94

Budget overspend	£829.93
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