

Account Code	Date Trans	Date app	Expenditure 2017/2018 Description	Cheque No.	Nett £	VAT £	Actual Gross £
INS	13/04/17	17/05/17	Insurance	100290	£301.82	£0.00	£301.82
TRAV	19/04/17	21/06/17	E.A. Lewis Travel OVW meeting	100291	£27.60	£0.00	£27.60
AUD	03/05/17	17/05/17	Internal Auditor	100288	£45.00	£0.00	£45.00
IT	06/05/17	17/05/17	Domain name - Fasthosts Domain Renewal	100289	£13.98	£2.80	£16.78
TRAV	22/05/17	21/06/17	L Stanton travel Post office	100293	£2.80	£0.00	£2.80
POS	23/05/17	21/06/17	Stamp and recorded delivery audit docs	100292	£15.64	£0.00	£15.64
VH	21/07/17	21/06/17	Village Hall donation approved min ref 187	100294	£100.00	£0.00	£100.00
TRAV	17/07/17	31/07/17	L Stanton travel Newtown Broadband Summit	100295	£8.00	£0.00	£8.00
STAT	04/07/17	31/07/17	L Stanton Stationery	100295	£7.71	£1.54	£9.25
STAT	01/08/17	06/09/17	L Stanton Stationery	100297	£2.50	£0.50	£3.00
TRAV	12/9 & 20/9	04/10/17	L Stanton travel Course Llanfair, Speed Awareness New Mills	100298	£6.40	£0.00	£6.40
TRAV	27/09/17	04/10/17	L Prentice Course Newtown	100299	£7.20	£0.00	£7.20
IT	13/10/17	01/11/17	Domain name - Fasthosts Domain Renewal 5 years	100300	£34.95	£6.99	£41.94
STAT	14/10/17	01/11/17	L Stanton Stationery	100300	£2.98	£0.60	£3.58
STAT	25/10/17	01/11/17	L Stanton Stationery copier paper x 2	100300	£4.17	£0.83	£5.00
WBNG	25/10/17	01/11/17	Village Hall Social events refreshments (Sec 137)	100300	£28.06	£0.00	£28.06
TRNG	18/10/17	01/11/17	Clerk training Data Protection via SLCC Webinar - refunded	100301	£30.00	£6.00	£36.00
AUD	17/10/17	01/11/17	Audit fee - External	100302	£186.00	£0.00	£186.00
TRNG	27/09/17	01/11/17	Councillor training x 2 Coucillor induction (after £40 bursary)	100303	£40.00	£0.00	£40.00
TRNG	12/09/17	01/11/17	Councillor training model code of conduct via LCTC	100304	£29.54	£0.00	£29.54
TRNG	12/09/17	01/11/17	Clerk training model code of conduct conduct via LCTC	100304	£29.54	£0.00	£29.54
DON	01/11/17	01/11/17	British Legion Poppy Appeal	100305	£20.00	£0.00	£20.00
ELE	21/11/17	03/01/18	Community Council Elections May 2017 (precept Dec deduction)	n/a	£294.10	£0.00	£294.10
IT	20/11/17	03/01/18	L Stanton Bullguard antivirus renewal 3 year subscription	100306	£41.98	£0.00	£41.98
POST	03/11/17	03/01/18	L Stanton postage	100306	£6.72	£0.00	£6.72
WBNG	16/11/17	03/01/18	L Stanton soil for tree planting woodland trust	100306	£3.33	£0.67	£3.99
STAT	20/11/17	03/01/18	L Stanton Stationery / cartridges	100306	£37.47	£0.00	£37.47
STAT	21/11/17	03/01/18	L Stanton Stationery copier paper x 2	100306	£5.42	£1.08	£6.50
STAT	18/11/17	03/01/18	L Stanton storage boxes for foodstuffs/docs	100306	£8.33	£1.67	£10.00
WBNG	20/11/17	03/01/18	L Stanton Village Hall Social events refreshments (Sec 137)	100306	£14.64	£2.93	£17.57
SLCC	23/11/17	03/01/18	SLCC Subscription renewal	100307	£60.00	£12.00	£72.00
TRAV	07/12/17	03/01/18	L Stanton travel to/from Llandrindod Wells SLCC meeting	100306	£30.00	£0.00	£30.00
POST	25/01/18	07/02/18	L Stanton postage	100308	£6.08	£0.00	£6.08
VH	07/02/18	07/02/18	Village hall grant and hire 1/2/17 to 7/2/18	100309	£619.00	£0.00	£619.00
TRAV	23/01/18	07/02/18	Cllr J Davies OVW travel	100310	£5.60	£0.00	£5.60
ADV	09/02/18	07/02/18	Cllr J Hall Advert MyNewtown Clerk Vacancy	100311	£40.00	£0.00	£40.00
EXES	07/03/18	07/03/18	Clerk office expenses	100313	£100.00	£0.00	£100.00
SAL	07/03/18	07/03/18	Clerk annual salary	100312	£2,338.32	£0.00	£2,338.32
TRNG	18/10/17	10/01/18	refund on SLCC webinar training cancelled		£30.00	£6.00	£36.00
			Total		£4,524.88	£16.68	£4,556.48

Bank reconciliation		
Date	Balance	Balance £
15/03/18	HSBC Current Account - 01376780	£5,314.05
15/03/18	HSBC High interest account - 41159402	£2,426.96
15/3+	Combined Accounts	£7,741.01
	Outstanding cheques/payments as at 15/3	£2,438.32
	Earmarked reserves	£1,775.00
	General reserve	£650.00
	Surplus forecast	£2,877.69

Signed by Chair / Vice Chair	Dated: 4th April 2018
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Date	Bank reconciliation	Income	Outgoing	Balance £
01/04/17			Opening balance	£1,930.87
12/04/17	balance as at statement			£1,930.87
12/04/17	Chq No's 284, 286, 287		£21.80	£1,909.07
02/05/17	Chq No 285		£8.80	£1,900.27
28/04/17	Precept	£2,000.00		£3,900.27
26/05/17	VAT refund previous year	£58.94		£3,959.21
15/06/17	Chq No's 288, 289, 290		£363.60	£3,595.61
15/06/17	balance as at statement			£3,595.61
15/07/17	Chq No's 291, 292, 293		£46.04	£3,549.57
15/07/17	balance as at statement			£3,549.57
02/08/17	Trfr from curr account to sav a/c chq 296		£527.00	£3,022.57
08/08/17	Chq No's 295		£17.25	£3,005.32
15/08/17	balance as at statement			£3,005.32
31/08/17	Precept	£2,000.00		£5,005.32
08/09/17	Chq No's 294		£100.00	£4,905.32
15/09/17	balance as at statement			£4,905.32
26/09/17	Chq No's 297		£3.00	£4,902.32
10/10/17	Chq No's 298		£6.40	£4,895.92
15/10/17	balance as at statement			£4,895.92
17/10/17	Chq No's 299		£7.20	£4,888.72
07/11/17	Chq No's 300		£78.58	£4,810.14
08/11/17	Chq No's 303, 304		£99.08	£4,711.06
10/11/17	Chq No's 302		£186.00	£4,525.06
15/11/17	balance as at statement			£4,525.06
16/11/18	Chq No's 305		£20.00	£4,505.06
15/12/17	balance as at statement			£4,505.06
29/12/17	Precept (less election deduction)	£1,705.90		£6,210.96
10/01/18	chq no 301		£36.00	£6,174.96
15/01/18	balance as at statement			£6,174.96
17/01/18	chq no 306		£154.23	£6,020.73
18/01/18	Refund SLCC training cancelled	£36.00		£6,056.73
23/01/18	chq no 307		£72.00	£5,984.73
14/02/18	chq no 308		£6.08	£5,978.65
15/02/18	chq no 310		£5.60	£5,973.05
15/02/18	balance as at statement			£5,973.05
19/02/18	chq no 311		£40.00	£5,933.05
27/02/18	chq no 309		£619.00	£5,314.05
15/03/18	balance as at statement			£5,314.05
				£5,314.05
31/03/18	balance as at year end			£5,314.05
as @15/3	cheques o/standing nos 100312/313		£2,438.32	£2,875.73
Total Current		£5,800.84	£4,855.98	

High Interest Account Opening Balance			
Date	Description	Income	Outgoing
15/04/17			£1,899.31
06/06/17	Interest	£0.19	£0.00
02/08/17	Transfer from current a/c	£527.00	£0.00
06/09/17	Interest	£0.21	£0.00
30/09/17	balance as at statement	£0.00	£0.00
06/12/17	Interest/balance 13/1/18	£0.25	
15/03/18	balance as at statement		
Total Investment Account		£527.65	£0.00
		Income	Outgoing
Totals Combine Accounts		£6,328.49	£4,855.98
			£2,426.96

VAT Refunds to apply for	
2017/2018 Financial Year	£16.68

Type	Reserve specified	Reserve amount	Date used	Amount used	Reserve balance	Remarks
Gen	Replacing IT equipment	£300.00			£300.00	
Gen	Website support	£100.00			£100.00	
Gen	General/Legal	£250.00			£250.00	
Gen						
Gen	Total				£650.00	
EM	6 months Locum Clerk Salary	£1,125.00			£1,125.00	
EM	Election costs	£400.00			£400.00	
EM	Village Hall Donations	£250.00			£250.00	
EM	Total				£1,775.00	
		£2,425.00		£0.00	£2,425.00	

Gen = general reserve

EM - Earmarked reserve

Signed by Chair / Vice Chair	Dated: 4th April 2018
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Actual versus Budget 2017 2018

Predicted Expenditure 2017/2018	Approved Budget excl VAT 2017/18	Actual Expenditure excl VAT as at 15/2/2018	Variance as at 31/12/2017	Forecast as at 15/3/18	Remarks
Advertising	£150.00	£40.00	-£110.00	£40.00	clerk vacancy MyNewtown
Assets	£0.00	£0.00	£0.00	£0.00	
Audit fee - External	£200.00	£186.00	-£14.00	£186.00	2016/17 audit
Audit fee - Internal 2016/17 audit	£50.00	£45.00	-£5.00	£45.00	
Bullguard Antivirus	£50.00	£41.98	-£8.02	£41.98	renewed Nov 2017 for 3 years
Clerk L Stanton training/conference	£100.00	£30.00	-£70.00	£30.00	cancelled see refund
Clerk L Stanton training/conference	£0.00	-£30.00	-£30.00	-£30.00	
Clerk L Stanton travel expenses	£85.00	£47.20	-£37.80	£47.20	
Clerk office expenses L Stanton	£100.00	£100.00	£0.00	£100.00	
Clerk Salary L Stanton	£2,338.32	£2,338.32	£0.00	£2,338.32	
CLlr training/conferences	£200.00	£99.08	-£100.92	£99.08	
CLlr travel expenses	£100.00	£40.40	-£59.60	£40.40	
Community Social events refreshments/WFGA	£0.00	£48.96	£48.96	£48.96	
Domain name - Fasthosts Domain Renewal	£15.00	£48.93	£33.93	£48.93	
Donations to charities / events	£100.00	£120.00	£20.00	£120.00	
Election costs	£1,600.00	£294.10	-£1,305.90	£294.10	
Insurance	£310.00	£301.82	-£8.18	£301.82	
One Voice Wales membership	£43.00	£0.00	-£43.00	£0.00	carried forward 2018/2019
Postage	£20.00	£28.44	£8.44	£28.44	
SLCC membership	£68.00	£72.00	£4.00	£72.00	
Stationery/Printer Cartridges	£75.00	£60.25	-£14.75	£60.25	
Sundry/Contingency (storage boxes)	£25.00	£8.33	-£16.67	£8.33	
Village Hall Grant	£400.00	£400.00	£0.00	£400.00	
Village Hall Hire	£195.00	£219.00	£24.00	£219.00	extra meeting and 3 x social events @ £25 ea.
Website development/support	£50.00	£0.00	-£50.00	£0.00	
Website Hosting (renewed for 5 years 2015)	£0.00	£0.00	£0.00	£0.00	
Total Expenditure approved budget	£6,274.32	£4,539.81	-£1,734.51	£4,539.81	
Forecast versus budget variance			-£1,734.51		

Signed by Chairman / Vice Chair 4th April 2018	
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