

NEWTON & NOSS PARISH COUNCIL					
Current and Savings Accounts					
End of year balances 2015-16		£		£	
Current account					
4/1/15	Santander Current a/c balance b/f			51922.22	per statement
4/1/15	Less cheques outstanding	98.00		£51,824.22	
3/31/16	Add Receipts to 31/3/16	50557.02		102381.24	
	Less Payments to 31/03/16	45671.98		56709.26	
	To open new Unity Trust Deposit Account	1000.00		55709.26	
	Add cheques outstanding 31/03/16	1236.60		56945.86	
3/31/16	Santander Current a/c balance b/f			56945.86	per statement
	Less cheques outstanding at 31/03/2016	1236.60		£55,709.26	
Deposit Accounts					
11/20/15	Santander Treasurers' Savings a/c closing balance			0.00	
/03/2016	Unity Trust Bank opening deposit			£1,000	
TOTAL RESERVES					
	Santander current account			£55,709	
	New Unity Trust Deposit Account			£1,000	
				£56,709	Box 7 of Annual Retu
Current Account					
Quarter-year balance check					
Apr-15	Opening balance at Santander Current Account			51922.22	
	LESS chqs o/s	98.00		51824.22	
	ADD Receipts to 30-06-15	21431.45		73255.67	
	LESS Payments to 30-06-15	10619.27		62636.40	
	ADD Cheques o/s at 30-06-15	1751.00		64387.40	
	Balance at Bank 30-06-15			64387.40	per statement
Half-year balance check					
30-Jun-15	Balance at Santander Current Account			64387.40	
	LESS chqs o/s	1751.00		62636.40	
	ADD Receipts to 30-09-15	20220.85		82857.25	
	LESS Payments to 30-09-15	8038.74		74818.51	
	ADD Cheques o/s at 30-09-15	179		74997.51	
	Balance at Bank 30-09-15			74997.51	per statement
Three quarter balance check					
30-Sep-15	Balance at Santander Current Account			74997.51	
	LESS chqs o/s	179		74818.51	
	ADD Receipts to 31-12-15	1454.54		76273.05	
	LESS Payments to 31-12-15	11000.03		65273.02	
	ADD Cheques o/s at 31-12-15	275		65548.02	
	Balance at Bank 31-12-15			65548.02	per statement
End Year balance check					
31-Dec-15	Balance at Santander Current Account			65548.02	
	LESS chqs o/s	275		65273.02	
	ADD Receipts to 31-3-16	7450.18		72723.20	
	LESS Payments to 31-3-16	16013.94		56709.26	
	LESS To open Unity Trust Deposit Account	1000		55709.26	
	ADD Cheques o/s at 31-3-16	1236.6		56945.86	
	Balance at Bank 31-3-16			56945.86	per statement
	Cheques outstanding 31/3/16	2050	24.00		
		2051	24.00		
		2066	1000.00		

	2070	25.00				
	2077	33.60				
	2078	82.00				
	2079	48.00				
	Total	1236.60				
Approved by Newton & Noss Parish Council 28 April 2016 .						
I certify that the statement of balances and the record of receipts and payments present						
fairly the financial position of Newton & Noss Parish Council for the year ending March 2016						
		
	Shona McDonough			Cllr Alison Ansell		
	Responsible Financial Officer			Chairman		

BISHOPS COURT				Received	Paid	Telephone	Maintenance
Date	Pay-in	Invoice/ Cheque	Detail	Total	Total	(net)	Service Charge
2015-16							
Apr-15	BACS		YMC HC01 15/15 April rent	110.00			
May-15	BACS		YMC HC02 15/16 May rent	110.00			
Jun-15	BACS		YMC HC0315/16 June rent	110.00			
Quarter year check				330.00			
Jul-15			YMC HC0415/16 July rent	110.00			
Aug-15			YMC HC0515/16 August rent	110.00			
Sep-15			YMC HC0615/16 Sept rent	110.00			
Half year check				660.00			
Oct-15			YMC HC0715/16 Oct rent	110.00			
Nov-15			YMC HC0815/16 Nov rent	110.00			
			YMC HC0915/16 Dec rent	110.00			
Dec-15				990.00			
Jan-16			YMC HC1015/16 Jan rent	110.00			
Feb-16			YMC HC1115/16 Feb rent	110.00			
Mar-16			YMC HC12 15/16 Feb rent	200.00			
			Total	1410.00			
Apr-15		SO	Rent to Spectrum Housing Group		342.93		33.51
May-15		SO	Rent May		342.93		33.51
Jun-15		SO	Rent June		342.93		33.51
Quarterly year check					1028.79		100.53
Jul-15		SO	Rent July		342.93		33.51
Aug-15			Rent August		342.93		33.51
Sep-15			Rent September		342.93		33.51
		1989.00	Rent increase 25/6/15-31/7/15				
			Service charge inc 1/4/15-31/7/15		56.40		45.60
		1990.00	Rent/service charge increase Aug				44.91
			Rent/service charge increase Sept		41.38		44.91
Half year check					2155.36		336.48
Oct-15			Rent October		363.62		44.91
Nov-15		SO	Rent November		363.62		
Dec-15		SO	Rent December		363.62		
		2035.00	Buildings insurance 5/11/15-4/11/16		7.66		
Quarterly year check					3246.22		381.39
Jan-16		SO	Rent January		363.62		
Feb-16		SO	Rent February		363.62		
Mar-16		SO	Rent March		363.62		
			Total		4337.08		381.39
Jul-15		DD	British Telecom			76.67	
Oct-15		DD	British Telecom			85.32	
Dec-16		DD	British Telecom			83.28	
Mar-16		DD	British Telecom			84.10	

GRANTS											
Date			Cheque/BACS	Pay in	Source	Allocation	£	Actual Spend	Cheque	Vat	
	TAP Funding 2014		Cheque	30	Wembury PC	Drainage project	1148.40				
Jan-16	South West Highways Ltd		Cheque					1063.07	2042	177.18	
	Rugby posts										
Oct-15	DCC Locality grant(rugby posts)		BACS	BACS	DCC	Rugby posts	400				
Jan-16	Robbins Sports		Cheque			Rugby posts		528	2049	88.00	
Feb-16	Newton & Noss Network		Cheque	18	N&NN	Rugby posts	1070				
	L.Finch		Cheque			Rugby post installation		1236	2076	206	
	Butts Park Play Park										
Feb-16	Sustainable Community Locality Fund		500	14	SHDC	Butts Play Park	500.00				
	TAP Funding 2015										
Nov-15	South Hams Garden and Property Services		Cheque		SHDC	Collaton footpath repairs		537.56	2016	0.00	
Feb-16	South West Highways		Cheque		SHDC	Parish Signs		194.4	2060	32.40	
Feb-16	South West Highways		Cheque		SHDC	Highways signs		1110	2061	185.00	
Mar-16	L.Finch		Cheque		SHDC	Point Steps repairs		2313.6	2054	385.60	
	Shortfall from 2014 TAP						85.33				
Mar-16	TAP Funding 2015		Cheque	20	SHDC		2666.66				

HIRE: PROJECTOR & PANELS						
	2015-16					
	Invoice	Received	Pay-in	From	Projector	Panels
	P&P 01/15	10.00	1	RYDA		*
	P&P 02/15	10.00	BACS	Tom Edie		*
	Total	20.00				

BUTTS PARK CROSSING						
Date	Pay-in	Chq	MAINTENANCE - BUTTS PARK CROSSING	Credit	Debit	Balance
Jan-10	214		Devon County Council	3000.00		

SAVINGS ACCOUNT					
Santander	10 860 3288				
date	transfer in	interest	transfer out	detail	balance
6/9/10				Savings Account opened	0.00
7/23/10	5.00			ProbusP&P08-10/11	5.00
8/10/10			5.00	Transferred to current account.	0.00
				Probus deposit P &P08-10/11 pd	
				into deposit account in error.	
Account closed 20 November 2015 following changes to Financial Services Compensation Scheme					
Unity Trust Bank					
date	transfer in	interest	transfer out	detail	balance
2/25/16	1000.00			Opening deposit	1000.00

COLLATON- BUTTS PARK LINK										
Date	Pay-in	Chq	COLLATON- BUTTS PARK LINK	Credit	Debit	VAT	Balance			
Apr-09		951	Michelmore Hughes Valuation Fee		138					
Jul-09		1009	R.Wooderson- branch cutting		260.00					
Feb-10		1097	Garden Services-clearancece 1 Butts Pk		130.00					
May-10	BACS		SDCLAG-part grant payment	65.58						
Jun-10		1163	W.Daniels Plant Hire Ltd		33292.45	4958.45				
Jul-10		1173	EG Hingston & Son		5972.23	889.48				
	250		DCC-staged payment	20000.00						
	BACS		VAT reclaim-footpath construction	4958.45						
Aug-10	BACS		SDCLAG-part grant payment	4764.51						
	BACS		VAT reclaim-fencing and gates	889.48						
Nov-10	BACS		SDCLAG-part grant payment	854.69						
Dec-10		1245	Signworld- pedestrian signs		471.18	70.17				
			VAT reclaim-pedestrian signs	70.17						
Dec-10	BACS		DCC-Locality Budget	471.18						
Feb-11		1270	Ashfords LLP-consideration		100.00					
Mar-11		1283	EG Hingston & Son		590.71	98.45				
			VAT reclaim-latches and railings	98.45						
		1284	Land Registry		50.00					
May-11	BACS		SDCLAG-part grant payment	8.62						
Jul-11	1337		Ashfords LLP		£480.00	£80.00				
			VAT reclaim-legal fees	£80.00						
Sep-11			EG Hingston & Son							
		1361	Latches and fencing		421.50	84.30				
			Hedge trimming		320.00	64.00				
			VAT reclaim-hedge trimming,latches & fencing	148.30						
Nov-11		1386	W.Daniels Plant Hire Ltd		2700.00	450.00				
			VAT reclaim-W.Daniels invoice	450.00						
Dec-11			DCC-grant	9000.00						
Feb-12	BACS		SDCLAG-final grant payment	632.20						
		1436	Gate signs		54.95	10.99				
Jun-12		1510	T.Taylor-opening expenses		24.30					
				42491.63	45005.32	6705.84				

Noss Play Park Improvements							
Date	Pay-in	Chq	Noss Play Park Improvements	Credit	Debit	VAT	Balance
Feb-11	BACS		Big Lottery Fund	10000.00			10,000
Mar-11		1285	P.Trinder-Hedge removal		1010.00		8990.00
	BACS		SHDC-grant	8025.00			17015.00
Apr-11		2	Revelstoke Community Trust grant	500			17515
Jul-11		1345	Eden design-Stage 1 payment		£2,745		14770
Oct-11		1372	Earth Wrights Ltd		£33,600.00	£5,600	-18830
		1373	Eden Design		£1,395.00		-20225
	BACS		Groundworks	29080			8855
	BACS		VAT reclaim	5600			14455
Nov-11		1382	Eden Design		540		13915
		1384	Peter Nyssen Ltd		170	28.33	13745
		1392	Earth Wrights Ltd		£42,207.72	£7,034.62	-28462.72
		1393	Tally Ho! Coaches Ltd		£239.32		-28702.04
	BACS		Groundworks	18765			-9937.04
Dec-11	BACS		VAT reclaim	7062.95			-2874.09
		1411	C.Carrick		£42.35		-2916.44
		1412	C.Griffiths		£80.34		-2996.78
		1405	Laura Hetherington		£360.00		-3356.78
		1399	Eden Design		£811.25		-4168.03
	BACS		Devon Renaissance	5131.62			963.59
Jan-12	BACS		Devon Renaissance	5550.32			6513.91
		1422	Earth Wrights		£1,440.00	£240.00	5073.91
Feb-12		1439	Eden Design		£461.25		4612.66
		1440	Earth Wrights Ltd		£9,927.56	£1,654.59	-5314.9
	BACS		VAT reclaim	1894.59			-3420.31
		1446	Earth Wrights Ltd		£1,141.32	190.22	-4561.63
Mar-12	BACS		VAT reclaim	190.22			-4371.41
	BACS		Groundworks	2154			-2217.41
			Devon Renaissance	4318.06			2100.65
Apr-12		1477	S.Hinchliffe		£43.78		2056.87
Jun-12		1502	Earth Wrights Ltd		£2,198.34	£366.39	-141.47
			VAT reclaim	£366.39			224.92
Sep-12		1551	Earth Wrights Ltd		£226.68	£37.78	-£1.76
			VAT reclaim	£37.78			£36.02
			TOTAL	98675.93	98639.91	15151.93	

REVINGTON MEMORIAL SEAT									
Date	REVINGTON MEMORIAL SEAT	Pay in	Cheque	Credit	Debit	VAT	balance		
	MAINTENANCE								
5/10/13	Legacy	4		£500			£500		
9/0/15	Refurbishment	0	1994		£132	£22	£390		