

NEWTON & NOSS PARISH COUNCIL					
Current and Savings Accounts					
	<u>End of year balances 2016-17</u>	£		£	
	Santander current account				
4/1/16	Santander Current a/c balance b/f			56945.86	per statement
4/1/16	Less cheques outstanding	1236.60		£55,709.26	
3/31/17	Add Receipts to 31/3/17	97209.28		152918.54	
	Less Payments to 31/03/17	79629.29		73289.25	
	To Unity Trust Deposit Account	20000.00		53289.25	
	Add cheques outstanding 31/03/17	494.94		53784.19	
4/1/17	Santander Current a/c balance b/f			53784.19	per statement
	Less cheques outstanding at 31/03/2017	494.94		£53,289.25	
	Unity Trust Deposit Account				
	<u>End of year balances 2016-17</u>	£		£	
4/1/16	Unity Trust opening balance			1000	
6/30/16	Credit interest	0.18		1000.18	
9/1/16	Deposit	20000		21000.18	
	credit interest	0.23		21,000.41	
12/31/16	credit interest	2.65		21,003.09	
3/31/17	credit interest	2.59		£21,005.65	
	TOTAL BALANCES			£74,294.90	Box 7 of Annual Retu
	Sanatander current account				
	Quarter-year balance check				
Apr-16	Opening balance at Santander Current Account			56945.86	
	LESS chqs o/s	1236.60		55709.26	
	ADD Receipts to 30-06-16	23521.37		79230.63	
	LESS Payments to 30-06-16	12741.35		66489.28	
	ADD Cheques o/s at 30-06-16	190.76		66680.04	
	Balance at Bank 30-06-16			66680.04	per statement
	Half-year balance check				
30-Jun-16	Balance at Santander Current Account			66680.04	
	LESS chqs o/s	190.76		66489.28	
	ADD Receipts to 30-09-16	14432.83		80922.11	
	LESS Payments to 30-09-16	33029		47893.11	
	ADD Cheques o/s at 30-09-16	103		47996.11	
	Balance at Bank 30-09-16			47996.11	per statement
	Three quarter balance check				
30-Sep-16	Balance at Santander Current Account			47996.11	
	LESS chqs o/s	103		47893.11	
	ADD Receipts to 31-12-16	43341.93		91235.04	
	LESS Payments to 31-12-16	26420.49		64814.55	
	ADD Cheques o/s at 31-12-16	157		64971.55	
	Balance at Bank 31-12-16			64971.55	per statement
	End Year balance check				
31-Dec-16	Balance at Santander Current Account			64971.55	
	LESS chqs o/s	157		64814.55	
	ADD Receipts to 31-3-17	15913.15		80727.70	
	LESS Payments to 31-3-17	27438.45		53289.25	
	ADD Cheques o/s at 31-3-17	494.94		53784.19	
	Balance at Bank 31-3-17			53784.19	per statement
	Approved by Newton & Noss Parish Council 27 April 2017 .				
	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 2017				
	Shona McDonough		Alan Cooper		
	Responsible Financial Officer		Chairman of the meeting		

Date	Pay-in	Chq	NEIGHBOURHOOD PLAN	Credit	Debit	VAT	Balance
			Parish Council contribution	1500.00			1,500
Jul-16	12		Revelstoke Community Trust	1500.00			3000.00
		2146	Devon Communities Together		3906.00	651	-906.00
			VAT reclaim	651.00			-255.00
			RYDA	1743.81			1488.81
Sep-16		2164	Christopher Lunn-expenses		485		1003.81
13-Oct-16		2179	WI hire- consultation 6 October		30		973.81
Nov-16		2193	S.Taylor		85.41		888.40
Jan-17			Black Swan Printers (Dawlish) LTD		228		660.4
Feb-17		2239	WI Hall Hire 24/1/17		12		648.4
		2245	F. Holt- hall hire reimbursement		£20.00		628.4
		2246	Newton & Noss Village Hall N3P meetings 7 & 17 Jan 17		£44.00		584.4
		2247	the Tilly Institute N3P meeting 18/10/16		£10.00		574.4
Mar-17		2262	WI Hall hire 7,8, 14 & 21 February		£76.00		498.4
		2265	Neighbourhood Plan leaflet(invoice SHDC 11/1/17 rec'd 16/3/17)		£396.60	£66.10	101.8
		2266	S. Taylor- refreshment expenses reimbursement N3P consultation event		£13.24		£88.56
			VAT reclaim to be submitted 1/4/17	£66.10			£154.66
		2267	Balance WI Hall hire consultation meeting 1/4/17		18.17		£136.49
		2268	C. Philipson- stationery expenses reimbursement		£96.10		£40.39
	BACS		Community Rights Programme	4639			4639
Feb-17		2248	Lee Bray planning consultant. Jan 17 invoice		£1,604.35		3034.65
Mar-17		2254	Lee Bray planning consultant. Feb 17 invoice		2275.65		759
		2260	Newton & Noss Village Hall Hire fee 2 Aprill 2017		£88.00		671
		2261	Lee Bray planning consultant March 17 invoice		£187.50		483.5
		2267	WI Hall Hire consultation meeting 1/4/17		£91.83		£391.67
		2269	South Hams District Council		£452.95	£61.28	-61.28
			VAT reclaim to be submitted 1/4/17	61.28			0

BISHOPS COURT CONSULTING ROOM					
Date	Pay-in	Invoice/ Cheque	Detail	Received Total	Paid Total
2016-17					
Apr-16	BACS		YMC HC01 16/17 April rent	110.00	
May-16	BACS		YMC HC02 16/17 May rent	110.00	
Jun-16	BACS		YMC HC0316/17June rent	110.00	
				330.00	
Apr-16		SO	Rent to Signpost April		363.62
May-16		SO	Rent May		363.62
Jun-16		SO	Rent June		363.62
					1090.86
Jul-16		SO	Rent		363.62
		BACS	Rent refund	371.21	
		DD	British Telecom		100.13
	DD		British Telecom-refund	65.2	
				436.41	2645.47
Lease terminated June 2016.					

			GRANTS					
Date				Cheque	Pay in	Source	Allocation	£
	Butts Park Play Park							
Feb-16	Sustainable Community Locality Fund				14	SHDC	Butts Play Park	500.00
Aug-16	SHDC Section 106				15		Butts Play Park	8775.00
Oct-16	Big Greenspace Challenge				BACS	SHDC	Butts Play Park	3952.00
Nov-16	DCC Invest in Devon				BACS	DCC	Butts Play Park	2000.00
	Revelstoke Community Trust				26		Butts Play Park	1500.00
Dec-16	Awards For All				BACS		Butts Play Park	9990.00
Feb-17	One Family Foundation				38		Butts Play Park	1200.00
	One Family Foundation				39		Butts Play Park	3300.00
Mar-17	SHDC TAP Fund				42		Butts Play Park	3000.00
	Tesco Bags of Help				BACS		Butts Play Park	1000.00
	Neighbourhood Plan							
Jul-16	Revelstoke Community Trust				12		N3P	1500.00
Sep-16	RYDA				19		N3P	1743.81
Jan-16	Community Rights Programme				BACS		N3P	4639.00

HIRE: PROJECTOR & PANELS					
2016-17					
Invoice	Received	Pay-in	From	Projector	Panels
P&P01 16/17	5.00	1	RYDA	*	
P&P02 16/17	10.00	BACS	Sarah Taylor		*
Total	15.00				

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

SAVINGS ACCOUNT					
Unity Trust					
date	transfer in	interest	transfer out	detail	balance
3/21/16	1000.00				1000.00
6/30/16		0.18			1000.18
9/1/16	20000.00				20000.18
		0.23			21000.41
12/31/16		2.65			21003.65
3/31/17		2.59			21005.65
	21000.00	5.65	0.00		
				current balance	21005.65

NOSS PLAY PARK IMPROVEMENT PROJECT							
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	

BUTTS PARK PLAY PARK PROJECT									
Date	Pay-in	Chq	Butts Park Play Park Improvements	Credit	Debit	VAT	Balance		Appeal
Phase 1									
Feb-16	14		SHDC Sustainable Communities	500			500		
			Locality Fund						
Jun-16	2		Mr and Mrs A Vivian	£25			525		25
	3		Mr and Mrs A Matthews	100			625		100
	6		NT						
			(Appeal)	300			925		300
	7		Dr and Mrs Hirst	20			945		20
			(Appeal)						
	8		Mrs Erica Curd	25			970		25
			(Appeal)						
	10		Mrs and Mrs Hulatt	100			1070		100
			(Appeal)						
	11		Mrs S Pegg	20			1090		20
			Appeal						
	13		AJ and SM McGrahan	200			1290		200
			Appeal						
	14		Miss B Geddes	25			1315		25
			Appeal						
	15		SHDC	8775			10090		
			S.106 monies						
	16		Mrs J Scott	58.25			10148.25		58.25
			Appeal						873.25
	17		Mrs K Morgan	50			10198.25		50
			Appeal						
	18		Mrs Carter	50			10248.25		50
			Appeal						
	BACS		Mr Pratten	100			10348.25		100
			Appeal						
Sep-16	2168		P. Wheatley		20		10328.25		
	2171		P. Wheatley		28		10300.25		
Nov-16			S.Dooley	120			10420.25		120
	2198		Sovereign Design Play Systems		5153.76	858.96	5266.49		
	21		Toy sale	720			5986.49		720
	BACS		DCC Invest in Devon Grant	2000			7986.49		
	22		Mrs Lumsden-Cook	50			8036.49		50
	23		Revelstoke Community Trust	1500			9536.49		
	24		Appeal-Ostroff	100			9636.49		100
	25		Appeal-Beveridge	25			9661.49		25
	26		St .Peter PCC	250			9911.49		250
	27		Tennis Club	260			10171.49		260
			Sovereign interim balance		7730.64	1288.44	2440.85		
	30		Tuesday Lunch Club	500			2940.85		500
	31		Donation	10			2950.85		10
	BACS		VAT reclaim	2147.4			5098.25		
	32		Donation- Young	7			5105.25		7
	35		Donation-Reading Room	100			5205.25		100
	2226		P.Wheatley expenses		£54.70		5150.55		
	2227		WI Hall Hire		£16.00		5134.55		
	2229		Sovereign		£12,315.60	2052.6	-7181.05		
	BACS		VAT reclaim	2052.6			-5128.45		
			Parish Council	5000			-128.45		Agreed contribution.
	42		TAP fund	3000			2871.55		
	2256		Sovereign ROSPA		£568.80	94.8	2302.75		
			VAT reclaim	94.8			2397.55		submitted 31/03/2017
	43		Newton & Noss Mayo Bridge Club	90			£2,487.55		90
	BACS		Tesco Bags of Help	1000			£3,487.55		
	2213		WI Hall Hire- toy sale		£30.00		£3,457.55		
			TOTAL	29375.05	25887.5	4294.8	3457.55		3305.25
Phase 2									
Date	Pay-in	Chq	Butts Park Play Park Improvements	Credit	Debit	VAT	Balance		
Dec-16	BACS		Awards for All	9990			9990		
Feb-17	38		One Family Foundation	1200			11190		
	39		One Family Foundation	3300			14490		
c/f Phase 1				3457.55			17947.55		
Specific purpose grant funding									
AWARDS FOR ALL									
Date	Pay-in	Chq	Butts Park Play Park Improvements	Credit	Debit	VAT	Balance		
Outdoor exercise equipment									
12/2/16	BACS		Awards for All	9990			9990		
Big Greenspace Challenge									
Date	Pay-in	Chq	Butts Park Play Park Improvements	Credit	Debit	VAT	Balance		
Oct-16	BACS		Big Greenspace Challenge	£3,952			3952		
Nov-16			Flete Gardens		£4,202.40	£700.40			Invoice inc willow
Nov-16	2192		Tess Wilmot		£450		3502		
Dec-16	2216		Flete Gardens		£3,715.20	£619.20	-213.2		Payment exc willow
			VAT reclaim	619.2			406		
Apr/May 17			Big Greenspace Challenge	£226					
			Flete Gardens						
Apr May 18			Big Greenspace Challenge	£226					
			Flete Gardens						
Apr/May 19			Big Greenspace Challenge	£226					
			Flete Gardens						
ONE FAMILY FOUNDATION- TABLE TENNIS									
Date	Pay-in	Chq	Butts Park Play Park Improvements	Credit	Debit	VAT	Balance		
Feb-17		38	One Family Foundation	1200			1200		
		39	One Family Foundation	3300			4500		

		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		1994		£132	£22	£390