

**GUILDEN MORDEN PARISH COUNCIL CASH BOOK RECONCILIATION  
FY ENDING 31 MARCH 2018**

**Reconciliation from cash book**

B/F Bank & cash	108968.51	Payments (excl transfers)	37797.48
Receipts	45898.69	C/F	117069.72
	<u>154867.20</u>		<u>154867.20</u>

<b>BALANCE B/F</b>	<b>108968.51</b>	COMMUNITY ACCOUNT	30,611.64
RECEIPTS (REC @ BANK)	45898.69	RESERVE ACCOUNT	16,939.66
PAYMENTS (REC @ BANK)	-34792.66	CAMBS & COUNTIES ACC	72,523.24
<b>BALANCE AT BANK</b>	<b>120074.54</b>	O/S @ BANK	-3004.82
RECEIPTS O/S @ BANK	0.00	C/F	<u>117,069.72</u>

PAYMENTS O/S @ BANK	-3004.82
<b>TOTAL C/F</b>	<b>117069.72</b>

	APPROVED BUDGET	Actual to	%	APPROVED BUDGET
DESCRIPTION	FY2018	March 2018		FY2019
PAYMENTS				
ADVERTISING	550	742.70	135.0%	1550
AGENCY SERVICES EXPENSES				
parish paths partnership	0			
verges	1511	2266.32	150.0%	1600
ASSETS MAINTENANCE				
Street Lights	1450		0.0%	1450
mower	160	202.57	126.6%	200
play equipment & misc	1000	1680.31	168.0%	500
Rec Ground Railings and Sticking Gate (by the village hall)				
Notice Board	500	0.00	0.0%	
Car park at recreation ground pot holes	100	26.21	26.2%	
bus shelters, bins, VH gates, parish pump etc	250	0.00	0.0%	250
BURIAL GROUNDS				
general maintenance & lich gate & trees	3500	4218.43	120.5%	3500
Cemetery railings				
water & general rates	150	48.61	32.4%	150
GENERAL ADMINISTRATION				
misc Elections				1000
affiliation fees & QC	450	499.60	111.0%	450
audit fees	450	365.22	81.2%	370
insurance	750	641.14	85.5%	700
postage/tel/copying/stationery etc	1350	1371.59	101.6%	1350
publications				
room hire	360	272.00	75.6%	400
training	0		0.0%	0
admin support	6000	7052.50	117.5%	7000
staff costs	2550	2792.66	109.5%	2765
RECREATION GROUNDS & POS				
Vineyard & Buxtons Lane	330	327.27	99.2%	330
Grasscutting	5000	4691.43	93.8%	5000
tree work rec & village	2710	2710.00	100.0%	2500
Misc	0			
ALLOTMENTS & THE CRAFT				
Maintenance	950	1277.85	134.5%	700
Rent	700	350.00	50.0%	700
S137 DONATIONS	1500		40.0%	1000
Local History Group				

Gamut		500.00		
Mobile Warden				
First Responders		100.00		
MAGPAS				
Jubilee Steering Group (Mugs)				
SPECIAL PROJECTS		238.38		
New Village Hall	5000		0.0%	5000
Village Hall				2500
Speedwatch				
Highway project	1000		0.0%	1000
CONTINGENCY FUND/GENERAL RESERVES				
TOTAL PAYMENTS	38271	32,374.79	84.6%	41965
RECEIPTS				
GRANTS & AGENCY SERVICES				
verges	650	1040.22	160.0%	1000
ALLOTMENTS & THE CRAFT				
Rent	120	87.50	72.9%	90
Townlands Charity	1300	1334.24		1300
BURIAL GROUNDS				
fees	1000	2342.00	234.2%	2000
RECREATION GROUNDS				
match fees				
wayleave		17.28		17
COIF				
INTEREST	1000	917.19	91.7%	1000
PRECEPT	33750	33750.00	100.0%	33750
Release from the reserves to offset precept increase				2808
MISC				
TOTAL RECEIPTS	37820	39488.43	104.4%	41965
Reserves	B/F	Receipts	Payments	Balance to date
Village Hall Fund	28572.90			28572.90
New Village Hall Fund	15000.00			20000.00
Grave Fund	2118.60	250.82		2369.42
Thompsons Meadow Fund (signed 4/4/97)	1383.30		291.66	1091.64
P3 fund	1535.35			1535.35
Ruddery Pit grant	130.00			130.00
Parish Plan	1931.74			1931.74
S106 23a Pound Green	2784.67			2784.67
Floodlight Fund	5409.20	201.10	200.00	5410.30
Training	370.00			370.00
Highways Improvement Scheme	1500.00			1500.00
Pensions/Gratuity Fund	933.04			1037.76
Buxtons Lane / Vineyard	151.80			151.80
Tree Works	2070.00			2070.00
Notice board fund				500.00
General Reserves	45077.91			47614.14
	108968.51	451.92	491.66	117069.72
RECEIPTS TOTAL NET		£39,940.35		
PAYMENTS TOTAL NET			£32,866.45	

GUILDEN MORDEN PARISH COUNCIL					RECEIPTS	FY ENDING 31 MARCH 2018										
REF			GROSS	VAT REFUND	NET	AGENCY SERVICES	ALLOTMENTS & CRAFT	BURIAL GROUNDS	PRECEPT	GENERAL ADMIN & MISC.	INTEREST	RECREATION GROUND	SPECIAL PROJECTS	VILLAGE MAINTENANCE	COIF	GRANTS & RESERVES
		B/F	108,968.51													
	OUTSTANDING AT BANK FY2016															
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECEIPTS FY2017															
BACS	SCDC	PRECEPT	16875.00		16875.00				16875.00							
BACS	HMRC	VAT	2687.62	2687.62	0.00											
279	PLOT F31	PLOT PURCHASE	115.00		115.00			115.00								
279	PLOT W8	INTERMENT FEE	254.00		254.00			254.00								
279	PLOT X21	ADDITIONAL INSCRIPTION	36.00		36.00			36.00								
280	PLOT G31	MEMORIAL FEE	146.00		146.00			146.00								
BACS	CAMBS AND COUNTY	INTEREST	905.78		905.78						905.78					
281	PLOT Y25	PLOT PURCHASE	115.00		115.00			115.00								
282	PLOT L1	MEMORIAL INSCRIPTION	72.00		72.00			72.00								
283	PLOT 23C	ALLOTMENT RENT	10.00		10.00		10.00									
284	PLOT 12D	ALLOTMENT RENT	5.00		5.00		5.00									
	FLOODLIGHT TRUST	FUNDRAISING	45.00		45.00											45.00
BACS	CCC	VERGES GRANT	1040.22		1040.22	1040.22										
BACS	COIF	INTEREST	61.47		61.47										61.47	
	FLOODLIGHT TRUST	FUNDRAISING	70.10		70.10											70.10
285	PLOT 14E	ALLOTMENT RENT	7.50		7.50		7.50									
285	PLOT V17	PLOT PURCHASE	230.00		230.00			230.00								
285	PLOT V17	INTERMENT FEE	558.00		558.00			558.00								
286	UKPN	WAYLEAVE	17.28		17.28							17.28				
287	PLOT L1	TRANSFER FEE	25.00		25.00			25.00								
287	PLOT J32	INTERMENT FEE	394.00		394.00			394.00								
BACS	SCDC	PRECEPT	16875.00		16875.00				16875.00							
BACS	COIF	INTEREST	72.61		72.61										72.61	
BACS	PLOT 14F	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 12B	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 12C	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 13E	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 14B	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 12A	ALLOTMENT RENT	5.00		5.00		5.00									
275	FLOODLIGHT TRUST	FUNDRAISING	25.00		25.00											25.00
INT	BARCLAYS	INTEREST	2.97		2.97						2.97					
272	FLOODLIGHT TRUST	FUNDRAISING	25.00		25.00											25.00
288	PLOT R24	TRANSFER FEE	25.00		25.00			25.00								
289	PLOT L1	INTERMENT FEE	226.00		226.00			226.00								
290	PLOT V21	MEMORIAL FEE	146.00		146.00			146.00								
BACS	PLOT 14C	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	COIF	INTEREST	58.37		58.37										58.37	
BACS	HMRC	VAT	3270.72	3270.72	0.00											
291	TOWNLANDS CHARITY	COUNTRYSIDE STEWARDSHIP	1334.24		1334.24		1334.24									
292	PLOT 14D	ALLOTMENT RENT	30.00		30.00		30.00									
INT	BARCLAYS	INTEREST	8.44		8.44						8.44					
274	FLOODLIGHT TRUST	FUNDRAISING	36.00		36.00											36.00
INT	COIF	INTEREST	58.37		58.37										58.37	
			0.00		0.00											
	TOTAL		45898.69	5958.34	39940.35	1040.22	1421.74	2342.00	33750.00	0.00	917.19	17.28	0.00	0.00	250.82	201.10
	OUTSTANDING AT BANK															
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL B/F & RECEIPTS		154867.20								720.02					

GULDEN MORDEN PARISH COUNCIL				PAYMENTS		FY ENDING 31 MARCH 2018													
Date	Chq #			TOTAL	VAT	NET	ADVERTISING	AGENCY SERVICES	ALLOTMENTS & CRAFT	ASSETS MAINTENANCE	BURIAL GROUNDS	GENERAL ADMIN	ADMIN SUPPORT	SALARIES	REC GROUNDS	VINEYARD & RUDDERY	S137	SPECIAL PROJECTS/ Contingency	RESERVES
		O/S AT BANK END FY 2017																	
20/03/2017	2203	BLUE TREE COMPANY	CHURCHYARD TREE WORKS	180.00	30.00	150.00					150.00								
20/03/2017	2205	LGS SERVICES	ANNUAL REPORT 2016	414.00		414.00	414.00												
20/03/2017	2207		SALARY	224.80		224.80								224.80					
20/03/2017	2208		SALARY	118.23		118.23								118.23					
20/03/2017	2209	LGS SERVICES	ADMIN SUPPORT	1535.32	253.77	1281.55						134.98	1146.57						
20/03/2017	2210	LGS SERVICES	ADMIN SUPPORT	748.41	124.20	624.21						78.21	546.00						
20/03/2017	2211	GM VH	ROOM HIRE	88.00		88.00						88.00							
		TOTAL OUTSTANDING FY2017		3308.76	407.97	2900.79	414.00	0.00	0.00	0.00	150.00	301.19	1692.57	343.03	0.00	0.00	0.00	0.00	0.00
19/04/2017	DD	NEST	PENSION	90.37		90.37								90.37					
15/05/2017	2214	CANALBS	INTERNAL AUDIT	165.22		165.22						165.22							
15/05/2017	2215	CAPALC	AFFILIATION FEE	285.35		285.35						285.35							
15/05/2017	2216	JOHN BAKER MOWER SERVICES	MOWER SERVICE	168.11	28.01	140.10				140.10									
15/05/2017	2217	ICCM	AFFILIATION FEE	30.00		30.00						30.00							
15/05/2017	2218		SALARY	124.16		124.16								124.16					
15/05/2017	2219		SALARY	123.96		123.96								123.96					
15/05/2017	2220	LGS SERVICES	ADMIN SUPPORT	802.21	131.69	670.52						124.52	546.00						
15/05/2017	2221	LGS SERVICES	ADMIN SUPPORT	837.40	139.15	698.25						106.75	591.50						
19/05/2017	DD	NEST	PENSION	90.37		90.37								90.37					
19/05/2017	2222	PLAY SAFETY LTD	PLAY INSPECTION	130.20	21.70	108.50				108.50									
19/06/2017	DD	NEST	PENSION	90.37		90.37								90.37					
17/07/2017	2223	R NEWMAN	EXPENSES	75.06	12.51	62.55				62.55									
17/07/2017	2224	BUCHANS	GRASSCUTTING	2134.98	355.83	1779.15		377.72	246.33		451.65				570.75	109.09			23.61
17/07/2017	2225	BUCHANS	GRASSCUTTING	1990.52	331.75	1658.77		377.72			270.99				986.45				23.61
17/07/2017	2226	BUCHANS	GRASSCUTTING	1489.32	248.22	1241.10					502.90				738.20				
17/07/2017	2227	CAMBRIDGE WATER	CEMETERY WATER	48.61		48.61					48.61								
17/07/2017	2228	TOWN AND COUNTRY	TREE WORKS - C	3252.00	542.00	2710.00									2710.00				
17/07/2017	2229	LGS SERVICES	ADMIN SUPPORT	841.50	138.97	702.53						111.03	591.50						
17/07/2017	2230	LGS SERVICES	ADMIN SUPPORT	800.56	132.78	667.78						76.28	591.50						
17/07/2017	2231	HMRC	PAYE/NIC	34.60		34.60								34.60					
17/07/2017	2232		SALARY	123.96		123.96								123.96					
17/07/2017	2233		SALARY	156.66		156.66								156.66					
17/07/2017	DD	NEST	PENSION	122.97		122.97								122.97					
17/07/2017	2234	BUCHANS	GRASSCUTTING	1217.72	202.95	1014.77		377.72			270.99				342.45				23.61
20/08/2017	DD	NEST	PENSION	90.37		90.37								90.37					
18/09/2017	2235		SALARY	124.16		124.16								124.16					
18/09/2017	2236		SALARY	123.96		123.96								123.96					
18/09/2017	2237	HMRC	PAYE/NIC	50.80		50.80								50.80					
18/09/2017	2238	LGS SERVICES	ADMIN SUPPORT	820.67	135.91	684.76						93.26	591.50						
18/09/2017	2239	LGS SERVICES	ADMIN SUPPORT	861.29	141.27	720.02				26.21		102.31	591.50						
18/09/2017	2240	VILLAGE HALL	ROOM HIRE	96.00		96.00						96.00							
18/09/2017	2241	BUCHANS	GRASSCUTTING	1644.23	274.04	1370.19		377.72	246.33		270.99				342.45	109.09			23.61
18/09/2017	2242	OBJENIX	SSL CERTIFICATE	96.00	16.00	80.00	80.00												
18/09/2017	2243	CARTER JONAS	CRAFT RENT	350.00		350.00			350.00										
18/09/2017	2244	JOHN BAKER MOWER SERVICES	MOWER SERVICE	74.96	12.49	62.47				62.47									
18/09/2017	2245	CAME AND CO	INSURANCE	641.14		641.14						641.14							
18/09/2017	2246	PKF LITTLEJOHN	AUDIT	240.00	40.00	200.00						200.00							
18/09/2017	2247	MAGPAS	S137	100.00		100.00											100.00		
20/09/2017	DD	NEST	PENSION	90.37		90.37								90.37					
20/10/2017	DD	NEST	PENSION	90.37		90.37								90.37					
31/10/2017	2248	CCC	STREETLIGHTS	1052.34		1052.34				1052.34									
20/11/2017	2249		SALARY	123.96		123.96								123.96					
20/11/2017	2250		SALARY	124.16		124.16								124.16					
20/11/2017	DD	NEST	PENSION	90.37		90.37								90.37					
20/11/2017	2251	PARISH ONLINE	ONLINE MAPPING	33.60	5.60	28.00						28.00							
20/11/2017	2252	ALGAR SIGNCRAFT	CAR PARK SIGN	63.00	10.50	52.50									52.50				
20/11/2017	2253	BUCHANS	GRASSCUTTING	972.34	162.05	810.29		377.72			180.66				228.30				23.61
20/11/2017	2255	K LOCK	HI VIS JACKETS	23.38		23.38												23.38	
20/11/2017	2257	LGS SERVICES	ADMIN SUPPORT	832.34	136.79	695.55						104.05	591.50						
20/11/2017	2258	LGS SERVICES	ADMIN SUPPORT	810.15	133.59	676.56						85.06	591.50						
20/11/2017	2259	VILLAGE HALL	ROOM HIRE	80.00		80.00						80.00							

GUILDEN MORDEN PARISH COUNCIL				PAYMENTS		FY ENDING 31 MARCH 2018													
Date	Chq #			TOTAL	VAT	NET	ADVERTISING	AGENCY SERVICES	ALLOTMENTS & CRAFT	ASSETS MAINTENANCE	BURIAL GROUNDS	GENERAL ADMIN	ADMIN SUPPORT	SALARIES	REC GROUNDS	VINEYARD & RUDDERY	S137	SPECIAL PROJECTS/Contingency	RESERVES
20/11/2017	2260	CO-OP FUNERAL SERVICES	PLOT REFUND V17	394.00		394.00					394.00								
20/11/2017	2261	BUCHANS	GRASSCUTTING	1398.85	233.14	1165.71		377.72	246.33		180.66				228.30	109.09			23.61
20/11/2017	2262	BUCHANS	GRASSCUTTING	742.15	123.69	618.46					180.66				437.80				
20/11/2017	2265	R NEWMAN	EXPENSES	79.85	13.31	66.54				66.54									
20/11/2017	2266	ST MARYS CHURCH	FLOODLIGHT ELECTRICITY	200.00		200.00													200.00
20/12/2017	DD	NEST	PENSION	90.37		90.37								90.37					
15/01/2018	2267	RPM	PLAY EQUIPMENT REPAIR	264.00	44.00	220.00				220.00									
15/01/2018	2268	LGS SERVICES	ADMIN SUPPORT	849.54	139.54	710.00						118.50	591.50						
15/01/2018	2269	ICO	DPA	35.00		35.00						35.00							
15/01/2018	2270	BUCHANS	GRASSCUTTING	1199.25	199.88	999.37			188.86		299.78				360.73				150.00
15/01/2018	2271	LGS SERVICES	PAYROLL	158.40	26.40	132.00						132.00							
15/01/2018	2272		SALARY	123.96		123.96								123.96					
15/01/2018	2273		SALARY	123.96		123.96								123.96					
15/01/2018	2274	HMRC	PAYE/NIC	34.60		34.60								34.60					
20/01/2018	DD	NEST	PENSION	90.37		90.37								90.37					
15/01/2018	2275	LGS SERVICES	ADMIN SUPPORT	781.37	129.17	652.20						60.70	591.50						
15/01/2018	2276	CURWENS SOLICITORS	LAND REGISTRY FEES	90.00		90.00												90.00	
15/01/2018	2277	LGS SERVICES	ANNUAR REPORT 2017	414.00		414.00	414.00												
15/01/2018	2279	CAMBS POLICE	SPEEDWATCH SIGN	150.00	25.00	125.00												125.00	
15/01/2018	2295	MOBILE WARDEN SCHEME	S137	500.00		500.00											500.00		
20/02/2018	DD	NEST	PENSION	90.37		90.37								90.37					
19/03/2018	2282	ALGAR SIGNCRAFT	BOOK EXCHANGE SIGN	99.00	16.50	82.50				82.50									
19/03/2018	2283	LCPAS	AFFILIATION FEE	75.00		75.00						75.00							
19/03/2018	2284	PARISH COUNCIL WEBSITES	WEBSITE DESIGN	248.70		248.70	248.70												
19/03/2018	2285	CAMBS ACRE	AFFILIATION FEE	55.50	9.25	46.25						46.25							
19/03/2018	2286	BUCHANS	GRASSCUTTING	1942.38	323.73	1618.65					1215.15				403.50				
19/03/2018	2287	CARTER JONAS	CRAFT RENT	350.00		350.00			350.00										
19/03/2018	2288	LGS SERVICES	ADMIN SUPPORT	860.62	141.81	718.81						127.31	591.50						
19/03/2018	2289	LGS SERVICES	ADMIN SUPPORT	864.15	142.83	721.32						129.82	591.50						
19/03/2018	2290		SALARY	124.16		124.16								124.16					
19/03/2018	DD	NEST	PENSION	90.37		90.37								90.37					
19/03/2018	2291	HMRC	PAYE/NIC	34.60		34.60								34.60					
19/03/2018	2292		SALARY	123.96		123.96								123.96					
19/03/2018	2293	VILLAGE HALL	ROOM HIRE	96.00		96.00						96.00							
19/03/2018	2294	VILLAGE HALL	DEFIBRILATOR ELECTRICITY	43.00		43.00				43.00									
19/03/2018	2296	RIDGEONS	VH TARMAC	53.86	8.98	44.88				44.88									
		TOTAL PAYMENTS		37797.48	4931.03	32866.45	742.70	2266.32	1627.85	1909.09	4267.04	3149.55	7052.50	2792.66	7401.43	327.27	600.00	238.38	491.66
		O/S AT BANK																	
15/01/2018	2295	MOBILE WARDEN SCHEME	S137	500.00		500.00											500.00		
19/03/2018	2284	PARISH COUNCIL WEBSITES	WEBSITE DESIGN	248.70		248.70	248.70												
19/03/2018	2288	LGS SERVICES	ADMIN SUPPORT	860.62	141.81	718.81						127.31	591.50						
19/03/2018	2289	LGS SERVICES	ADMIN SUPPORT	864.15	142.83	721.32						129.82	591.50						
19/03/2018	2290		SALARY	124.16		124.16								124.16					
19/03/2018	DD	NEST	PENSION	90.37		90.37								90.37					
19/03/2018	2292		SALARY	123.96		123.96								123.96					
19/03/2018	2293	VILLAGE HALL	ROOM HIRE	96.00		96.00						96.00							
19/03/2018	2294	VILLAGE HALL	DEFIBRILATOR ELECTRICITY	43.00		43.00				43.00									
19/03/2018	2296	RIDGEONS	VH TARMAC	53.86	8.98	44.88				44.88									
		TOTAL O/S		3004.82	293.62	2711.20	248.70	0.00	0.00	87.88	0.00	353.13	1183.00	338.49	0.00	0.00	500.00	0.00	0.00

The values shown for years to 2012 are estimated replacement values - some based on the insurance policy. From FY2013 onwards values are historic cost.