

In accordance with the Code of Transparency, East Cowton Parish Council publishes:

Details of bank transactions for 2015 to 2016 listing all items of expenditure incurred by the Council including those over £100, the date, amount and purpose of the expenditure.

In relation to items over £100 it confirms that there was no VAT that could not be recovered.

FYE 2016 Bank Reconciliation

**East Cowton Parish Council Accounts 2015/2016 - BANK ACCOUNT**

Current Account

Date	Chq.	Description	Payments	Receipts	VAT	Wages	Other	Balance
BF								8172.96
02/04/15	100883	BRM	150.00		25.00			8022.96
13/04/15	884	Clerks wages	105.00					7917.96
01/05/15		Precept Received		1665.87				9583.83
20/05/15	886	Clerks wages	105.00					9478.83
28/05/15	885	Walkers - Grass Cutting	295.20		49.20			9183.63
08/07/15	888	Walkers - Grass Cutting	98.50		16.40			9085.13
13/07/15	889	HDC - Dog Bin	372.18		62.03			8712.96
13/07/15	890	HDC - Annual Insurance	188.62					8524.33
29/07/15	891	Walkers - Grass Cutting	295.20		49.20			8229.13
17/08/2015	892	Stationery(Ink for printer)	16.66					8212.47
17/08/2015	887	Clerks wages	70.00					8142.47
17/08/2015	896	Clerks wages	140.00					8002.47
24/08/2015	895	Hambleton DC(Election Costs)	737.00					7265.47
26/08/2015	894	Walkers-Grass Cutting	98.40		16.40			7167.07
30/09/2015		Hambleton D C ( Precept)		1665.86				8832.93
01/10/2015	897	Walkers (Grass Cutting)	196.80		32.80			8636.13
04/11/2015	898	Walkers(Grass Cutting)	196.80		32.80			8439.33
25/11/2015		VAT Reclaimed		1174.27				9813.60
01/12/2015	900	Walkers (Grass Cutting)	98.40		16.40			9515.20
15/12/2015	899	ROSPA	78.00		13.00			9437.20
23/12/2015	902	Postage ( E Simpson)	14.04					9423.16
30/12/2015	904	Clerk's wages( x 3 months)	225.00					9198.16
30/12/2015	905	Stationery ( J Kilsby)	7.68					9190.48
04/01/2016	901	Plants for pots - H Ellis	25.75					9164.73
04/01/2016	903	Hall Rental	117.00					9047.73
01/02/2016	906	Clerks wages	75.00					8972.73
24/02/2016	907	Clerks Wages and Stationery	77.49					8895.24
16/02/2016	909	Chris Willis / Tree Felling	300.00					8595.24
12/02/2016	908	Christmas Tree lights ( S Watson)	36.98					8558.26
31/03/2016	911	SW - timber for playground	16.00					8542.26
31/03/2016	912	Clerk's wages	75.00					8467.26
		<b>TOTALS</b>	<b>4211.70</b>	<b>4506.00</b>	<b>313.23</b>	<b>0.00</b>	<b>0</b>	

Premium Account

09/11/2015								2822.47
07/03/16		interest		0.35				2822.82

Bank Totals	11/04/16	
Premium Account	2822.82	
Current Account	8467.26	
Petty Cash	0.00	
<b>Totals</b>	<b>11290.08</b>	

C/A check	
8172.96	b/f
4506.00	income
<u>4211.70</u>	exp
8467.26	c/f