

Dundry Parish Council - Register of Assets -

Note: prices shown without VAT as this can be reclaimed

	Ref	Description	No	Identification/serial no	Date acquired	Cost to DPC	Value insured if applicable	Value for Audit	Running Totals	Notes
Up to March 31st 2011	1	Recreation ground			1977	5,000.00		5,000.00		Nominal value as can't be sold
	2	Grit bins	13		various	0.00	0.00	1,950.00		1 No replaced by Item 24
	3	Laptop including software	1	Advent 7088	2006?	?	600.00	600.00		
	4	Printer	1	HP	2006?	?	50.00	50.00		
	5	Litta pickas	?		?	77.00	0.00	77.00		
	6	Hi vis jackets	?			18.00	0.00	18.00		
	7	Noticeboard	1	Village hall	?	?	690.56	690.56		
	8	Noticeboard	1	Garage	?	?	400.00	400.00		
	9	Grit bins	3		03/03/2010	342.00	0.00	342.00		
	10	Play tower			Jan-11	0.00	6,583.54	6,583.54		Not paid for by DPC - donated by NSC
	Total to March 31st 2011							15,711.10	15,711.10	
2011 - 2012	11	Noticeboard	1	Village Centre	Oct-11	684.00	700.00	700.00		
	12	Noticeboard	1	East Dundry	Oct-11	684.00	700.00	700.00		
	17	Optoma ES521 Projector with VGA cable & remote	1	Q8LG138AAAAAC0609	Dec-11	100.00	300.00	300.00		Part of a package bought from NSC for £100. Insured as part of office equipment All Risks
	18	Projection screen - Optoma DP-3072MWL - 1460X1097		1394941	Dec-11		125.00	125.00		
	19	HP Officejet 4500 wireless printer	1	CN12MH71W6	Dec-11		80.00	80.00		
	Total to March 31st 2012							1,905.00	17,616.10	
	13	Grit bin	1	East Dundry lane	Nov-11	150.00	0.00			Not yet invoiced
	14	Grit bin	1	The Mead	Nov-11	150.00	0.00			Not yet invoiced
	15	Grit bin	1	Yanleigh Close	Nov-11	150.00	0.00			Not yet invoiced
	16	Grit bin	1	Downs Road/Crabtree Lane	Nov-11	150.00	0.00			Damaged - replaced by item 23
2012 - 2013	20	Monkey Bars	1	Playing field	Sep-12	9,666.15	9,666.15	9,666.15		Includes installation, matting etc
	21	Pendular see-saw	1	(Adventure playground)	Sep-12					
	Total to March 31st 2013							9,666.15	27,282.25	
2013 - 2014	22	Litter pickers/hi vis jackets	5		12/02/2014	92.82		92.82		
2014	23	Grit bin	1	Downs Road/Crabtree Lane (20)	Nov-13	150.00		150.00		
	24	Grit bin	1	Highridge Road (9)	Nov-13	150.00		150.00		
	25	Grit bin	1	Castle Farm Lane	Nov-13	150.00		150.00		
	Total To March 31st 2014							542.82	27,825.07	
2014 - 2015	Nothing added									
2015 - 2016	Nothing added									

Strictly speaking doesn't belong to DPC at the moment but have arranged joint insurance with the Playground Group

Playground Equipment

50,000.00

Totals for insurance (Note: insurers have indexed by 3% (three times) - hence value insured is different)

Value Insured

Playground Equipment (includes adventure playground)

66,249.69

72,392.66

Office Equipment

1,155.00

5,000.00

Street furniture (noticeboards)

2,490.56

2,721.51

Dundry Parish Council

Cash Book 2015 - 2016

Opening balance

7,959.31

Receipts													
Month reported	Date received/ advised	Ref	From	For	Receipt	Fund	Category		Running Total	On b/s?	Notes		
April	08/04/2015		North Somerset Council	Council Tax Suport Grant	336.74	General	CT Support Grant			✓			
			North Somerset Council	Precept (half)	4,331.63	General	Precept			✓			
			North Somerset Council	Village orderly grant	123.77	General	Village orderly Grant			✓			
			North Somerset Council	Precept (half)	4,331.63	General	Precept			✓			
			HMRC	VAT repayment	76.43	General	VAT repayment			✓			
Total So Far									17,159.51				
Payments		24/03/2015	100560		Dundry Village Hall Trust	Hall rental	262.13	General	Fixed bills and subscriptions	0.00	✓		
Month reported	Date of cheque	Cheque no	Paid to	For	Payment (gross)	Payment (net)	Fund	Category	VAT (reclaim able)	V A I (non-reclaim able)	claimed?	Cleared?	Notes
April	13/04/2015	100562	J Hoskin	March Salary	375.00	375.00	General	Clerk's Salary	0.00	0.00		✓	
	13/04/2015	100563	ALCA	Subscription 2015 - 2016	138.92	138.92	General	Fixed bills and subscriptions	0.00	0.00		✓	
	22/04/2015	D/D	E.ON	Streetlight	10.16	9.68	General	Fixed bills and subscriptions	0.48	0.00		✓	
May	18/05/2015	100564	Holger Laux (Total 16.91)	Cable ties for no dogs signs	4.98	4.98	General	Playing field	0.00	0.00			
				Parking W-s-M	2.20	2.20	General	Councillors' expenses	0.00	0.00			
				APM refreshments	9.73	9.73	General	APM refreshments	0.00	0.00			
	18/05/2015	100565	Judith Hoskin	April Salary	375.00	375.00	General	Clerk's Salary	0.00	0.00		✓	
	18/05/2015	100566	North Somerset Council	Playground Inspection	14.40	12.00	General	Playground inspections	2.40	0.00		✓	
	18/05/2015	100567	Information Commissioner	Data Protection registration	35.00	35.00	General	Data Protection	0.00	0.00		✓	
	18/05/2015	100568	Broker network Ltd	Insurance	539.15	539.15	General	Insurance	0.00	0.00		✓	
	18/05/2015	100569	Nibra Signs	Car park sign	198.24	165.20	General	Community	33.04	0.00		✓	
	18/05/2015	100570	Jody's Garden Services	Village orderly Dec 2014 - May 2015	290.00	290.00	General	Asset maintenance	0.00	0.00		✓	
June	08/06/2015	100571	CPRE	Subscription 2015 - 2016	36.00	36.00	General	Fixed bills and subscriptions	0.00	0.00		✓	
	08/06/2015	100572	PCAA	Subscription 2015 - 2016	50.00	50.00	General	Fixed bills and subscriptions	0.00	0.00		✓	
	08/06/2015	100573	Somerset PFA	Subscription 2015 - 2016	15.00	15.00	General	Fixed bills and subscriptions	0.00	0.00		✓	
	08/06/2015	100574	Judith Hoskin	May Salary	375.00	375.00	General	Clerk's Salary	0.00	0.00		✓	
	08/06/2015	100575	North Somerset Council	Playground Inspection	14.40	12.00	General	Playground inspections	2.40	0.00		✓	
July	13/07/2015	100576	British Heart Foundation	Heartstart	50.00	50.00	General	Community	0.00	0.00		✓	
	13/07/2015	100577	SLCC	Subscription 2015 - 2016	103.00	103.00	General	Fixed bills and subscriptions	0.00	0.00		✓	
	13/07/2015	100578	Jody's Garden Services	Village orderly May - June 2015	187.50	187.50	General	Asset maintenance	0.00	0.00		✓	
	13/07/2015	100579	Judith Hoskin	June/July salary	750.00	750.00	General	Clerk's Salary	0.00	0.00		✓	
	22/07/2015	D/D	E.ON	Streetlight	0.00	0.00	General	Fixed bills and subscriptions	0.00	0.00			Incorrect - not taken by E.ON (22.42)
September	13/07/2015	100580	Playsafety limited	ROSPA playground inspection	110.40	92.00	General	Fixed bills and subscriptions	18.40	0.00		✓	
	12/08/2015	D/D	E.ON	Streetlight	11.53	10.98	General	Fixed bills and subscriptions	0.55	0.00		✓	
	14/09/2015	100581	Judith Hoskin (total 394.05)	August salary	375.00	0.00	General	Clerk's Salary	0.00	0.00			
				Cartridges/postage	19.05	14.17	General	Office Expenses	2.83	0.00		✓	
	14/09/2015	100582	Steve Tucker	Mowing Broadoak Crossroads	120.00	120.00	General	Village orderly (BC)	0.00	0.00		✓	
October	14/09/2015	100583	North Somerset Council	Playground Inspection x 2	26.40	24.00	General	Fixed bills and subscriptions	2.40	0.00		✓	
	12/10/2015	100584	Judith Hoskin	September salary	375.00	375.00	General	Clerk's Salary	0.00	0.00		✓	
	12/10/2015	100585	Jody's Garden Services	Village orderly July - October 2015	337.00	337.00	General	Asset maintenance	0.00	0.00		✓	
	22/10/2015	D/D	E.ON	Streetlight	12.27	11.69	General	Fixed bills and subscriptions	0.58	0.00		✓	
November	09/11/2015	100586	Judith Hoskin	October salary	375.00	375.00	General	Clerk's Salary	0.00	0.00		✓	
December	30/11/2015	100587	North Somerset Council	Playground Inspection	12.00	10.00	General	Playground inspections	2.00	0.00		✓	
	30/11/2015	100588	Philip Britton	Re-treat bench outside village hall	50.00	50.00	Chris Glover Fund	Chris Glover Fund	0.00	0.00		✓	
	16/12/2015	100589	Holger Laux	Website Hosting	142.56	118.80	General	Community - website	23.76	0.00		✓	
	16/12/2015	100590	Judith Hosin (Total 389.04)	November Salary	375.00	375.00	General	Clerk's Salary	0.00	0.00		✓	
				Stamps	14.04	14.04	General	Office Expenses	0.00	0.00		✓	
	16/12/2015	100591	St Michael's PCC	Parish News and floodlight	250.00	250.00	General	Fixed bills and subscriptions	0.00	0.00		✓	
	16/12/2015	100592	Jody's Garden Services	Village orderly Oct/Nov 2015	339.00	339.00	General	Asset maintenance	0.00	0.00		✓	
	16/12/2015	100593	Children's Playground Company	Replacement Toddler Swing	206.88	172.40	Playground	Millennium fund	34.48	0.00		✓	
January	11/01/2016	100594	North Somerset Council	Playground Inspection	14.40	12.00	General	Playground inspections	2.40	0.00		✓	
	11/01/2016	100595	North Somerset Council	Election expenses (uncontested election)	145.66	145.66	General	Variable admin	0.00	0.00		✓	
	11/01/2016	100596	Judith Hoskin (total 394.00)	December Salary	375.00	375.00	General	Clerk's Salary	0.00	0.00			
				Printer Cartridge	19.00	15.83	General	Office Expenses	3.17	0.00			
	22/01/2016	D/D	E.ON	Streetlight	12.27	11.69	General	Fixed bills and subscriptions	0.58	0.00		✓	

February	08/02/2016	100597	Judith Hoskin	January Salary	375.00	375.00	General	Clerk's Salary	0.00	0.00	✓
	08/02/2016	100598	Holger Laux	Fittings for litter bins	14.09	11.75	General	Asset maintenance	2.34	0.00	✓
March	14/03/2016	100599	Veale Wasbrough Vizards	Registration of Playing Field	900.00	750.00	General	Playing field (legal expenses)	150.00	0.00	✓
	14/03/2016	100600	North Somerset Council	Playground Inspection	14.40	12.00	General	Playground inspections	2.40	0.00	✓
	14/03/2016	100601	Holger Laux	Domain Name registration	34.70	28.92	General	Website	5.78	0.00	✓
	14/03/2015	100602	Judith Hoskin	February salary	375	375.00	General	Clerk's Salary	0.00	0.00	✓
	14/03/2016	100603	Jody's Garden Services	Village orderly March 2016	43.00	43.00	General	Asset maintenance	0.00	0.00	✓
Total So Far					9,047.33				289.99		8,112.18

Dundry Parish Council, Finance Report, Year End 2016

NB 2014 - 15 Total Carry Forward was £7959.31, balance of non ring-fenced money at year end was £6565.99

Items in Green are signed/unsigned cheques since last meeting

[illegible]

Total Non Ring--fenced Expenditure (X)	10,920.00	513.92	1,478.86	490.40	1,200.90	551.98	724.27	375.00	1,132.60	566.33	389.09	1,367.10	0.00	8,790.45	2,129.55
Actual Reserve** (starts as Carry forward) (NRF)	6565.99	6388.81	9365.35	8874.95	7674.05	11453.70	10729.43	10354.43	9221.83	8731.93	8342.84	6975.74	6975.74		
Budgeted Reserve*	4925.99														

**Actual reserve equals balance brought forward + actual income - actual expenditure

*Budgeted Reserve equals balance brought forward + anticipated income - budgeted expenditure

For summary and bank reconciliation see next page

Paid at meeting but too late for finance report

Have deleted 22.42 shown for E.ON which was incorrect (their fault) and not taken

These items may not be fully invoiced before the year end. If this is the case suggest earmarked reserve of £250 for the village hall and £250(?) for the legal expenses. (Agreed at March meeting)

Summary and bank reconciliation

Items in Green indicate cheques to be signed at meeting

Ring Fenced items		April	May	June	July	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	Yr End
Parish Plan Hospitality													
Opening Balance	67.03												
Total income		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 expenditure		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPH remaining (PPH)	67.03	67.03	67.03	67.03	67.03	67.03	67.03	67.03	67.03	67.03	67.03	67.03	67.03
Frankie' Fund (FF) (December 2012)													
Opening balance	100.00												
Expenditure		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 remaining	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Hill Top Walk opening balance													
Opening Balance	591.42												
Total Income		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 Expenditure		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 Hill Top Walk Balance (HTW)	591.42	591.42	591.42	591.42	591.42	591.42	591.42	591.42	591.42	591.42	591.42	591.42	591.42
Chris Glover Memorial Fund (CG) (Started July 2011)													
Opening balance	94.51												
Total Income		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 Expenditure		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Total CG	94.51	94.51	94.51	94.51	94.51	94.51	94.51	94.51	44.51	44.51	44.51	44.51	44.51
Playground (PG)													

Note: for ease of Accounting balance of Mediaeval Fun Event (£2.31) has been included with the Millennium Fund Grant

Dundry Day (DD)

Opening Balance

Expenditure	202.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total DD remaining	202.74	202.74	202.74	202.74	202.74	202.74	202.74	202.74	202.74	202.74	202.74	202.74	202.74
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Millennium Fund Grant (MF)

Opening Balance

Total Expenditure	337.62	0.00	0.00	0.00	0.00	0.00	0.00	206.88	0.00	0.00	0.00	0.00	0.00
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Total MF Remaining	337.62	337.62	337.62	337.62	337.62	337.62	337.62	130.74	130.74	130.74	130.74	130.74	130.74
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Total Playground Balance in bank (PG)(DD + MF)	540.36	540.36	540.36	540.36	540.36	540.36	540.36	333.48	333.48	333.48	333.48	333.48	333.48
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Total Ring fenced balance (RF) (PPH + HTW + CG + AP + PG + FF)	1,393.32	1,393.32	1,393.32	1,393.32	1,393.32	1,393.32	1,393.32	1,393.32	1,136.44	1,136.44	1,136.44	1,136.44	1,136.44
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Ring Fenced Unpresented cheques since last meeting (Y)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.88	0.00	0.00	0.00	0.00
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