

4th Quarter Financial Report
End of Year 31st March 2017
Expenditure

| Expenditure 01.04.2016 - 31.03.2017 unaudited | | | | | | | | Council Administration Costs | | | | | | |
|-----------------------------------------------|-------------------|---------------------------------------------|----------------------------------|------------|-----------------|--------------------|------------|------------------------------|-------------|-----------|----------|-----------------|-----------|---------------|
| Date | Category | Detail | Payee | Gross | Collectable Vat | Noncollectable Vat | Net | Chairs Allowance | Admin Costs | Insurance | Audit | Payroll/pension | Room Hire | Subscriptions |
| 07.04.2016 | Public Toilets | Electricity Jan/Mar | SSE Southern Electric | £ 76.58 | £ 3.64 | £ - | £ 72.94 | | | | | | | |
| 07.04.2016 | Council Admin | Ink | Office Depot | £ 20.66 | £ 3.44 | £ - | £ 17.22 | | £ 17.22 | | | | | |
| 18.04.2016 | Council Admin | Clerk's room/car | M Philo | £ 46.90 | £ - | £ - | £ 46.90 | | £ 46.90 | | | | | |
| 01.04.2016 | Council Admin | KALC annual sub | Kent Assoc. Loc. Councils | £ 312.91 | £ 52.15 | £ - | £ 260.76 | | | | | | | £ 260.76 |
| 15.04.2016 | Council Admin | Payroll | KS&S Accountancy | £ 50.73 | £ 8.45 | £ - | £ 42.28 | | | | | £ 42.28 | | |
| 25.04.2016 | Council Admin | Annual village meeting | Appledore Stores | £ 77.72 | £ - | £ - | £ 77.72 | £ 77.72 | | | | | | |
| 28.04.2016 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 28.04.2016 | Street Cleaning | Salary | T Hennessy | £ 130.00 | £ - | £ - | £ 130.00 | | | | | | | |
| 10.05.2016 | Council Admin | Internal Audit | K Funnell | £ 100.00 | £ - | £ - | £ 100.00 | | | | £ 100.00 | | | |
| 16.05.2016 | Council Admin | Clerk's room/car, stationery | M Philo | £ 55.68 | £ 1.46 | £ - | £ 54.22 | | £ 54.22 | | | | | |
| 16.05.2016 | Street Cleaning | Telescopic brush | J Perkins | £ 12.33 | £ 2.05 | £ - | £ 10.28 | | | | | | | |
| 09.05.2016 | Hall Loan | bi annual payment | Public Works Loan Board | £ 5,438.75 | £ - | £ - | £ 5,438.75 | | | | | | | |
| 20.05.2016 | Public Toilets | Electricity Jan/Mar | SSE Southern Electric | £ 76.58 | £ 3.64 | £ - | £ 72.94 | | | | | | | |
| 28.05.2016 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 28.05.2016 | Street Cleaning | Salary | T Hennessy | £ 92.50 | £ - | £ - | £ 92.50 | | | | | | | |
| 28.05.2016 | Public Toilets | Salary | B Gray | £ 95.00 | £ - | £ - | £ 95.00 | | | | | | | |
| 16.05.2016 | Council Admin | Payroll | KS&S Accountancy | £ 50.73 | £ 8.45 | £ - | £ 42.28 | | | | | £ 42.28 | | |
| 20.06.2016 | Council Admin | Ink | Office Depot | £ 32.56 | £ 5.43 | £ - | £ 27.13 | | £ 27.13 | | | | | |
| 20.06.2016 | Other Asset Main. | 2 x red grit bins | BritishBins | £ 202.80 | £ 33.80 | £ - | £ 169.00 | | | | | | | |
| 20.06.2016 | Public Toilets | Cleaning materials | Kent County Councils Com. Ser. | £ 43.40 | £ 7.23 | £ - | £ 36.17 | | | | | | | |
| 20.06.2016 | Other Asset Main. | 50% deposit 2 noticeboards | Growth Rings CIC | £ 1,137.00 | £ 189.50 | £ - | £ 947.50 | | | | | | | |
| 20.06.2016 | Council Admin | Clerk's room/car, stationery | M Philo | £ 51.25 | £ 0.42 | £ - | £ 50.83 | | £ 50.83 | | | | | |
| 20.06.2016 | Public Toilets | Maintenance - 2 toilet seats | M Philo | £ 32.00 | £ 5.34 | £ - | £ 26.66 | | | | | | | |
| 20.06.2016 | Public Toilets | Water 03 Dec 15 - 31 May 16 | South East Water | £ 60.93 | £ - | £ - | £ 60.93 | | | | | | | |
| 27.06.2016 | Public Toilets | Waste Water 4 Dec 15 - 31 May 16 | Southern Water | £ 84.67 | £ - | £ - | £ 84.67 | | | | | | | |
| 28.06.2016 | Street Cleaning | Salary | T Hennessy | £ 197.50 | £ - | £ - | £ 197.50 | | | | | | | |
| 28.06.2016 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 28.06.2016 | Public Toilets | Salary | B Gray | £ 175.00 | £ - | £ - | £ 175.00 | | | | | | | |
| 28.06.2016 | Public Toilets | Maintenance - deep clean | Calendar Cleaning | £ 432.00 | £ 72.00 | £ - | £ 360.00 | | | | | | | |
| 28.06.2016 | Other Asset Main. | Property label for grit bins | Care Signs | £ 27.00 | £ 4.50 | £ - | £ 22.50 | | | | | | | |
| 04.07.2016 | Council Admin | Clerk's room/car, postage, stationery | M Philo | £ 52.70 | £ 0.42 | £ - | £ 52.28 | | £ 52.28 | | | | | |
| 04.07.2016 | Council Admin | Payroll April - June | Thirsk Community Care Assoc. | £ 48.75 | £ - | £ - | £ 48.75 | | | | | £ 48.75 | | |
| 28.07.2016 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 28.07.2016 | Public Toilets | Salary | B Gray | £ 177.50 | £ - | £ - | £ 177.50 | | | | | | | |
| 01.08.2016 | Other Asset Main. | Replace damaged verge | The Friendly Fencer | £ 30.00 | £ - | £ - | £ 30.00 | | | | | | | |
| 01.08.2016 | Public Toilets | Electricity 2nd quarter | SSE Southern Electric | £ 4.33 | £ 0.21 | £ - | £ 4.12 | | | | | | | |
| 01.08.2016 | Council Admin | Clerk's room/car, postage, stationery | M Philo | £ 25.83 | £ - | £ - | £ 25.83 | | £ 25.83 | | | | | |
| 01.08.2016 | Council Admin | Ink | Office Depot | £ 23.78 | £ 3.96 | £ - | £ 19.82 | | £ 19.82 | | | | | |
| 01.08.2016 | Public Toilets | 2 Donation Boxes | M Philo | £ 51.98 | £ - | £ - | £ 51.98 | | | | | | | |
| 01.08.2016 | Council Admin | Meeting Hall quarterly rent | Appledore Village Hall | £ 45.00 | £ - | £ - | £ 45.00 | | | | | | £ 45.00 | |
| 01.08.2016 | Council Admin | A3 posters lamination for council meeting | H Hennig | £ 15.60 | £ - | £ 2.60 | £ 13.00 | | £ 13.00 | | | | | |
| 30.08.2016 | Public Toilets | Salary | B Gray | £ 210.00 | £ - | £ - | £ 210.00 | | | | | | | |
| 30.08.2016 | Street Cleaning | Salary | T Hennessy | £ 157.50 | £ - | £ - | £ 157.50 | | | | | | | |
| 30.08.2016 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 05.09.2016 | Council Admin | Clerk's room/car | M Philo | £ 55.30 | £ 2.00 | £ - | £ 53.30 | | £ 53.30 | | | | | |
| 05.09.2016 | Public Toilets | Cleaning materials | Kent County Councils Com. Ser. | £ 37.50 | £ 6.25 | £ - | £ 31.25 | | | | | | | |
| 05.09.2016 | Council Admin | Employers Guide x1 /New Councillor guide x3 | Kent Assoc. Loc. Councils | £ 11.32 | £ 0.55 | £ - | £ 10.77 | | £ - | | | | | |
| 05.09.2016 | Other Asset Main. | Heathside salt bin | Ashford Borough Council | £ 100.00 | £ - | £ - | £ 100.00 | | | | | | | |
| 05.09.2016 | Donation/Grant | Donation/Grant | Appledore Local History Society | £ 150.00 | £ - | £ - | £ 150.00 | | | | | | | |
| 05.09.2016 | Donation/Grant | Donation/Grant | Appledore Good Neighbour Service | £ 150.00 | £ - | £ - | £ 150.00 | | | | | | | |
| 12.09.2016 | Other Asset Main. | Outstanding fee due for two Noticeboards | Growth Rings CIC | £ 1,137.00 | £ 189.50 | £ - | £ 947.50 | | | | | | | |
| 27.09.2016 | Public Toilets | Salary | B Gray | £ 185.00 | £ - | £ - | £ 185.00 | | | | | | | |
| 27.09.2016 | Street Cleaning | Salary | T Hennessy | £ 125.00 | £ - | £ - | £ 125.00 | | | | | | | |
| 27.09.2016 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 03.10.2016 | Other Asset Main. | Heathside salt bin | BritishBins | £ 101.40 | £ 16.90 | £ - | £ 84.50 | | | | | | | |
| 03.10.2016 | Council Admin | Payroll July Aug Sept | Thirsk Community Care Assoc. | £ 48.75 | £ - | £ - | £ 48.75 | | | | | £ 48.75 | | |
| 03.10.2016 | Council Admin | External Audit | PKF Littlejohn | £ 240.00 | £ 40.00 | £ - | £ 200.00 | | | | £ 200.00 | | | |
| 03.10.2016 | Council Admin | Clerk's room/car, stationery | M Philo | £ 55.80 | £ 1.49 | £ - | £ 54.31 | | £ 54.31 | | | | | |
| 03.10.2016 | Council Admin | Ink | Office Depot | £ 11.89 | £ 1.98 | £ - | £ 9.91 | | £ 9.91 | | | | | |
| 18.10.2016 | Donation/Grant | Grant to restore Appledore shop noticeboard | Growth Rings CIC | £ 77.00 | £ - | £ - | £ 77.00 | | | | | | | |

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| Date | Category | Detail | Payee | Gross | Collectable Vat | Noncollectable Vat | Net | Chairs Allowance | Admin Costs | Insurance | Audit | Payroll/pension | Room Hire | Subscriptions |
|--------------|-------------------|---------------------------------------------------------------------------------------|----------------------------------|--------------------|-----------------|--------------------|--------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| 18.10.2016 | Public Toilets | Cleaning materials | Kent County Councils Com. Ser. | £ 23.64 | £ 3.94 | £ - | £ 19.70 | | | | | | | |
| 18.10.2016 | Public Toilets | Electricity 3 quarter | SSE Southern Electric | £ 76.10 | £ 3.61 | £ - | £ 72.49 | | | | | | | |
| 28.10.2016 | Public Toilets | Salary | B Gray | £ 180.00 | £ - | £ - | £ 180.00 | | | | | | | |
| 28.10.2016 | Street Cleaning | Salary | T Hennessy | £ 72.50 | £ - | £ - | £ 72.50 | | | | | | | |
| 28.10.2016 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 07.11.2016 | Hall Loan | bi annual payment | Public Works Loan Board | £ 5,390.00 | £ - | £ - | £ 5,390.00 | | | | | | | |
| 07.11.2016 | Council Admin | Meeting Hall quarterly rent | Appledore Village Hall | £ 45.00 | £ - | £ - | £ 45.00 | | | | | | £ 45.00 | |
| 07.11.2016 | Council Admin | Clerk's room/car, stationery, stamps | M Philo | £ 60.51 | £ 1.72 | £ - | £ 58.79 | | £ 58.79 | | | | | |
| 07.11.2016 | Other Asset Main. | Heathside salt bin label | Refund M Philo Care Signs | £ 14.40 | £ 2.40 | £ - | £ 12.00 | | | | | | | |
| 07.11.2016 | Council Admin | Inks x 3 | Office Depot | £ 29.44 | £ 4.91 | £ - | £ 24.53 | | £ 24.53 | | | | | |
| 28.11.2016 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 28.11.2016 | Street Cleaning | Salary | T Hennessy | £ 145.00 | £ - | £ - | £ 145.00 | | | | | | | |
| 28.11.2016 | Public Toilets | Salary | B Gray | £ 200.00 | £ - | £ - | £ 200.00 | | | | | | | |
| 28.11.2016 | Donation/Grant | Grant to Recreation for ins and grass | A.R.G.M.C. | £ 4,412.20 | £ - | £ - | £ 4,412.20 | | | | | | | |
| 05.12.2016 | Public Toilets | Supplies | Kent County Councils Com. Ser. | £ 12.90 | £ 2.15 | £ - | £ 10.75 | | | | | | | |
| 05.12.2016 | Public Toilets | Maintenance | B Gray | £ 51.66 | £ - | £ - | £ 51.66 | | | | | | | |
| 05.12.2016 | Council Admin | Data Registration | Information commissioner | £ 35.00 | £ - | £ - | £ 35.00 | | | | | | | £ 35.00 |
| 05.12.2016 | Council Admin | Clerk's room/car | M Philo | £ 46.90 | £ - | £ - | £ 46.90 | | £ 46.90 | | | | | |
| 05.12.2016 | Public Toilets | Water 31 May 16 - 02 Dec | South East Water | £ 92.42 | £ - | £ - | £ 92.42 | | | | | | | |
| 13.12.2016 | Public Toilets | Cleaning materials | H Hennig | £ 13.95 | £ 2.32 | £ - | £ 11.63 | | | | | | | |
| 28.12.2016 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 28.12.2016 | Public Toilets | Salary | B Gray | £ 140.00 | £ - | £ - | £ 140.00 | | | | | | | |
| 28.12.2016 | Public Toilets | Waste Water 01 June - 02 December | Southern Water | £ 128.36 | £ - | £ - | £ 128.36 | | | | | | | |
| 28.12.2016 | Street Cleaning | Salary | T Hennessy | £ 47.50 | £ - | £ - | £ 47.50 | | | | | | | |
| 10.01.2017 | Council Admin | Society for Local Council Clerk Annual Fee | Society for Local Council Clerks | £ 91.02 | £ - | £ - | £ 91.02 | | £ 91.02 | | | | | |
| 10.01.2017 | Council Admin | Ink | Office Depot | £ 13.05 | £ 2.17 | £ - | £ 10.88 | | £ 10.88 | | | | | |
| 10.01.2017 | Council Admin | Clerk's room/car/ stamps/ink | M Philo | £ 71.03 | £ 3.91 | £ - | £ 67.12 | | £ 67.12 | | | | | |
| 10.01.2017 | Council Admin | Payroll service fee Oct - Dec | J Harron | £ 48.75 | £ - | £ - | £ 48.75 | | | | | £ 48.75 | | |
| 20.01.2017 | Public Toilets | Electricity Oct - Jan | Southern Electricity | £ 106.02 | £ 5.04 | £ - | £ 100.98 | | | | | | | |
| 28.01.2017 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 28.01.2017 | Street Cleaning | Salary | T Hennessy | £ 87.50 | £ - | £ - | £ 87.50 | | | | | | | |
| 28.01.2017 | Public Toilets | Salary | B Gray | £ 185.00 | £ - | £ - | £ 185.00 | | | | | | | |
| 06.02.2017 | Council Admin | Meeting Hall quarterly rent | Appledore Village Hall | £ 45.00 | £ - | £ - | £ 45.00 | | | | | | £ 45.00 | |
| 06.02.2017 | Council Admin | Clerk's room/car/laminating sheets | M Philo | £ 56.89 | £ 1.66 | £ - | £ 55.23 | | £ 55.23 | | | | | |
| 06.02.2017 | Council Admin | Annual insurance fee | Zurich Municipal | £ 357.50 | £ - | £ - | £ 357.50 | | | £ 357.50 | | | | |
| 28.02.2017 | Street Cleaning | Salary | T Hennessy | £ 122.50 | £ - | £ - | £ 122.50 | | | | | | | |
| 28.02.2017 | Public Toilets | Salary | B Gray | £ 185.00 | £ - | £ - | £ 185.00 | | | | | | | |
| 28.02.2017 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 06.03.2017 | Public Toilets | Cleaner's overcoats | M Philo | £ 28.18 | £ 4.70 | £ - | £ 23.48 | | | | | | | |
| 06.03.2017 | Public Toilets | Toilet Requisites | Kent County Councils Com. Ser. | £ 12.90 | £ 2.15 | £ - | £ 10.75 | | | | | | | |
| 06.03.2017 | Public Toilets | Waste water final quart Dec - Mar 2017 | Southern Water | £ 64.81 | £ - | £ - | £ 64.81 | | | | | | | |
| 06.03.2017 | Council Admin | Clerk's room/car/laminating sheets/key | M Philo | £ 73.87 | £ 4.50 | £ - | £ 69.37 | | £ 69.37 | | | | | |
| 06.03.2017 | Donation/Grant | Air ambulance donation | Kent Surrey Sussex Air ambulance | £ 250.00 | £ - | £ - | £ 250.00 | | | | | | | |
| 08.03.2017 | Public Toilets | Paint and requisited | B Gray | £ 20.56 | £ 2.01 | £ - | £ 18.55 | | | | | | | |
| 08.03.2017 | Other Asset Main. | Paint for noticeboard | H Hennig/Paris | £ 45.83 | £ 4.81 | £ 3.39 | £ 37.63 | | | | | | | |
| 08.03.2017 | Other Asset Main. | Posts for noticeboard | J Perkins | £ 18.13 | £ - | £ - | £ 18.13 | | | | | | | |
| 29.03.2017 | Public Toilets | Keys for cupboard | B Gray | £ 12.00 | £ 2.00 | £ - | £ 10.00 | | | | | | | |
| 29.03.2017 | Council Admin | Parish Meeting presentation gifts | M Philo | £ 43.95 | £ - | £ - | £ 43.95 | | £ 43.95 | | | | | |
| 29.03.2017 | Council Admin | Payroll service fee Jan - Mar | J. Harron | £ 48.75 | £ - | £ - | £ 48.75 | | | | | £ 48.75 | | |
| 29.03.2017 | Council Admin | Salary | M Philo | £ 548.60 | £ - | £ - | £ 548.60 | | | | | | | |
| 29.03.2017 | Public Toilets | Salary | B Gray | £ 140.00 | £ - | £ - | £ 140.00 | | | | | | | |
| 29.03.2017 | Street Cleaning | Salary | T Hennessy | £ 152.50 | £ - | £ - | £ 152.50 | | | | | | | |
| Total | | | | £ 32,523.53 | £ 718.76 | £ 5.99 | £ 31,798.78 | £ 77.72 | £ 892.54 | £ 357.50 | £ 300.00 | £ 279.56 | £ 135.00 | £ 295.76 |
| | | Adjustment for PAYE credit from previous year | | -£ 102.88 | | | | | | | | £ 8,932.05 | | |
| | | | | £ 32,420.65 | | | | | | | | | | |
| | | | | | | | -£ 630.00 | | | | | | | less rec overpayment |
| | | Adjustment for £800 noticeboard spending budgeted for the previous year | | -£ 800.00 | | | £ 31,168.78 | | | | | | | |
| | | Adjustment for £115.80 for Heathside Grit Bin spending budgeted for the previous year | | -£ 115.80 | | | -£ 800.00 | | | | | | | less noticeboard |
| | | to show gross spending for the financial year | | £ 31,504.85 | | | -£ 196.50 | | | | | | | less Heathside Bin |
| | | | | | | | £ 30,172.28 | | | | | | | |

