

OLD RADNOR COMMUNITY COUNCIL ACCOUNTS 2016/17									
Payments									
Date	Payee	Cheque No.	Admin	S.137	Grants	Misc	VAT	Total	Notes
17/05/2016	M. Lloyd	726	50.00					50.00	Internal Audit
17/05/2016	Radnor Valley Little Dragons	727		100.00				100.00	Donation S.137
17/05/2016	Came & Company	728	164.25					164.25	Annual Insurance
21/06/2016	T.A. Price	729	581.16					581.16	Salary 1st Quarter
21/06/2016	HM Revenue and Customs	730	145.20					145.20	Tax on above
21/06/2016	T.A. Price	731	63.61					63.61	Expenses
21/06/2016	T. Bell	732	25.00					25.00	Reimbursement Training Course
21/06/2016	Planning Aid Wales	733	25.00					25.00	Training Course R. Burden
16/08/2016	R. Burden	734	36.30					36.30	Travel/Parking for Pl. Course
20/09/2016	T.A. Price	735	592.67					592.67	Salary 2nd Quarter
20/09/2016	HM Revenue and Customs	736	148.20					148.20	Tax on above
20/09/2016	Evancoyd PCC	737			120.00			120.00	Annual Grant
20/09/2016	Old Radnor PCC	738			120.00			120.00	Annual Grant
20/09/2016	Kinnerton PCC	739			120.00			120.00	Annual Grant
18/10/2016	Royal British Legion	740			25.00			25.00	Annual Wreath
18/10/2016	Midland News Association	741	11.10				2.22	13.32	Part cost advertisement Code of Conduct
20/12/2016	T.A. Price	742	587.01					587.01	Salary 3rd Quarter
20/12/2016	HM Revenue and Customs	743	146.60					146.60	Tax on above
20/12/2016	T.A. Price	744	109.24					109.24	Expenses
20/12/2016	Evenjobb Village Hall	745	32.00					32.00	hall hire
20/12/2016	Evenjobb Village Hall	746			270.00			270.00	Annual Grant LGA 1976 S.133
20/12/2016	Kinnerton Village Hall	747			165.00			165.00	Annual Grant LGA 1976 S.133
20/12/2016	Walton Parish Hall	748			390.00			390.00	Annual Grant LGA 1976 S.133
20/12/2016	Wales Air Ambulance	749		100.00				100.00	donation S.137
20/12/2016	Walton Parish Hall	750	75.00					75.00	room hire
20/12/2016	William Protheroe Ltd	751				220.00	44.00	264.00	repair of toposcope
17/01/2017	Wales Audit Office	752	141.75					141.75	External Audit Fee
21/02/2017	One Voice Wales	753	104.00					104.00	Annual Membership
21/02/2017	SLCC Enterprises Ltd	754	249.00				23.20	272.20	Conference Fees
21/02/2017	Upper Bridge Enterprises	755	170.11				34.02	204.13	annual website fee
21/02/2017	Kinnerton Village Hall	756	31.00					31.00	hall hire
21/03/2017	T.A. Price	757	586.81					586.81	Salary final quarter
21/03/2017	HM Revenue and Customs	758	146.80					146.80	Tax on above
21/03/2017	T.A. Price	759	96.71					96.71	Expenses/Stamps
			4318.52	200.00	1210.00	220.00	103.44	6051.96	
Receipts									
Date	Details	Amount							
30/04/2016	Precept 1st Instalment	2056.30							
22/04/2016	HMRC VAT Refund	97.39							
31/08/2016	Precept 2nd Instalment	2056.00							
31/12/2016	Precept 3rd Instalment	2056.00							
10/01/2017	Bursary SLCC	100.00							
13/01/2017	Awards for All Grant	3900.00							
21/02/2017	Presteigne & Norton Town Council	99.00							
		10364.69							
BANK RECONCILIATION									
HSBC ACCOUNT									
Balance as at 1.4.16		1,525.08							
Less unpaid cheques from 15/16(now cleared)		0.00							
		1,525.08							
Interest		0.00							
Precept		6,168.30							
Other Receipts		4,196.39							
Total Receipts		10,364.69							
		11,889.77							
Less -									
Payments		6,051.96							
Total payments (inc cheques as below)		6,051.96							
OS cheques		31.00							
Bank Charges		0.00							
Outstanding cheques/charges		31.00							
Balance per accounts		5,868.81							
Balance per bank 31st March 2017		5,868.81							
No other Accounts Held									