

Date: 03/07/2015  
Time: 10:05:04

**Chandler's Ford Parish Council**  
**Bank Reconciliation**

Page: 1

<b>Bank Ref:</b> 1200	<b>Date To:</b> 20/06/2015
<b>Bank Name:</b> Current Account Barclays 13282457	<b>Statement Ref:</b> 1200 2015-05-08 02
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 20/06/2015:** 203,274.96

**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
2086	23/04/2015	1000659	Purchase Payment	87.95
2108	19/05/2015	100672	Purchase Payment	10.51
2182	11/06/2015	100697	Purchase Payment	3,384.00
2184	02/06/2015	100688	Purchase Payment	77.28
2185	02/06/2015	100689	Purchase Payment	98.09
2186	04/06/2015	100690	Purchase Payment	1,518.42
2187	04/06/2015	100691	Purchase Payment	925.00
2188	04/06/2015	100692	Purchase Payment	40.49
2189	10/06/2015	100693	Purchase Payment	2,370.00
2190	10/06/2015	100694	Purchase Payment	139.58
2191	10/06/2015	100695	Purchase Payment	2,500.80
2192	11/06/2015	100696	Purchase Payment	360.00
				<u>11,512.12</u>

**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
				<u>0.00</u>

**Reconciled balance :** 214,787.10

**Balance as per statement :** 214,787.10

**Difference :** 0.00

*Duncan Murray*  
3/7/2015

**5 iii Interim Certificate from TKL (23/06/2015)**

This certificate of interim payment is issued under the terms of the above-mentioned Contract.

Value of work executed and of materials and goods ..... (calculation attached)	£	534,482.08
Amount payable ( <u>95</u> % of above value) .....	£	507,757.98
Release of retained percentage on partial possession or sectional completion .....	£	0.00
Amount payable (or deductible) at 100% .....	£	0.00
Sub-total	£	507,757.98
<i>Less</i> reimbursement of advance payment .....	£	0.00
Sub-total	£	507,757.98
<i>Less</i> amounts previously certified .....	£	432,874.59
<i>Less</i> payments in respect of any payment notices .....	£	0.00
Net amount for payment .....	<b>£</b>	<b>74,883.39</b>

I/We hereby certify that the **amount of interim payment** to be made by the Employer to the Contractor is (in words)

Seventy-Four Thousand, Eight Hundred and Eighty-Three Pounds and 39p

*All amounts are exclusive of VAT.  
The employer shall in addition pay  
the amount of VAT properly  
chargeable*

ern Pavilion, Chandlers Ford	St On Site	Report No.	6
		OMIT	ADD
Approved Contract Sum		0.00	558,887.25
Adjustment of Provisional Sums		88,600.00	31,890.30
Adjustment of Dayworks		1,750.00	0.00
Adjustment of Architects Instructions		24,044.05	39,461.10
Adjustment of CVI's		0.00	0.00
Other Variations - drawing issues, etc		2,000.00	34,965.36
		116,394.05	665,204.01
			116,394.05
<b>ANTICIPATED FINAL ACCOUNT (Excluding VAT)</b>		£	548,809.96
<b>VARIATION AGAINST CONTRACT SUM</b>		£	-10,077.29

## 5 iv VAT Return

Chandler's Ford Parish Council Fryern Hill Pavilion Greenways Chandler's Ford Hants SO53 2LE	For the period	01/03/2015
	to	31/05/2015
VAT due in this period on sales	1	884.47
VAT due in this period on EC acquisitions	2	0.00
Total VAT due (sum of boxes 1 and 2)	3	884.47
VAT reclaimed in this period on purchases	4	79894.33
Net VAT to be paid to Customs or reclaimed by you	5	-79009.86
Total value of sales, excluding VAT	6	430625.72
Total value of purchases, excluding VAT	7	421856.04
Total value of EC sales, excluding VAT	8	0.00
Total value of EC purchases, excluding VAT	9	0.00

## 5 v First quarter to prior year comparison

<b>Date:</b>	09/07/2015	<b><u>Chandler's Ford Parish Council</u></b>							<b>Page:</b>	1
<b>Time:</b>	13:25:22									
<b><u>Prior Year Report</u></b>										
<b>From:</b>	Month 1, April 2015									
<b>To:</b>	Month 3, June 2015									
<b>Chart of Accounts:</b>	Default Layout of Accounts									
		<b>Period</b>				<b>Year to Date</b>				
	<b>Actual</b>	<b>Ratio</b>	<b>Prior Yr</b>	<b>Variance</b>	<b>Actual</b>	<b>Ratio</b>	<b>Prior Yr</b>	<b>Variance</b>		
<b>Income</b>										
Precept	251631.00	61.16	282615.64	-30984.64	251631.00	61.16	282615.64	-30984.64		
Allotment income	70.00	0.02	93.66	-23.66	70.00	0.02	93.66	-23.66		
Rental income - Fryern	6145	0.01	572.97	-5115.2	6145	0.01	572.97	-5115.2		
Rental income - Hiltingbury	116149	0.28	349.90	81159	116149	0.28	349.90	81159		
Grants	155141.10	37.71	0.00	155141.10	155141.10	37.71	0.00	155141.10		
Events	334150	0.81	4704.81	-1363.31	334150	0.81	4704.81	-1363.31		
	411406.54	100.00	288336.98	123069.56	411406.54	100.00	288336.98	123069.56		
<b>Expenditure</b>										
Direct costs	584.17	0.14	1817.71	-1233.54	584.17	0.14	1817.71	-1233.54		
Allotment costs	340.48	0.08	256.92	83.56	340.48	0.08	256.92	83.56		
Hiltingbury Pavilion costs	1705.00	0.41	1547.62	157.38	1705.00	0.41	1547.62	157.38		
Fryern Hill Pavilion costs	3283.32	0.80	249.69	3033.63	3283.32	0.80	249.69	3033.63		
Event costs	2625.00	0.64	4193.05	-1568.05	2625.00	0.64	4193.05	-1568.05		
Volunteer support	100.00	0.02	0.00	100.00	100.00	0.02	0.00	100.00		
	8637.97	2.10	8064.99	572.98	8637.97	2.10	8064.99	572.98		
<b>Overheads</b>										
Website and newsletter	682.62	0.17	1397.41	-714.79	682.62	0.17	1397.41	-714.79		
Advertising	0.00	0.00	20.00	-20.00	0.00	0.00	20.00	-20.00		
Miscellaneous	2820.00	0.69	0.00	2820.00	2820.00	0.69	0.00	2820.00		
Grants : under GPC and other powers	0.00	0.00	7000.00	-7000.00	0.00	0.00	7000.00	-7000.00		
Salary costs	12026.46	2.92	3983.13	8043.33	12026.46	2.92	3983.13	8043.33		
General insurances	3098.04	0.75	0.00	3098.04	3098.04	0.75	0.00	3098.04		
Office repairs	1265.35	0.31	0.00	1265.35	1265.35	0.31	0.00	1265.35		
Printing and Stationery	167.03	0.04	160.44	6.59	167.03	0.04	160.44	6.59		
Telephone and Computer charges	262.64	0.06	140.74	121.90	262.64	0.06	140.74	121.90		
Professional Fees	5972.08	1.45	1799.85	4172.23	5972.08	1.45	1799.85	4172.23		
Fryern Pavilion extension	271007.21	65.87	10147.50	260859.71	271007.21	65.87	10147.50	260859.71		
Maintenance	1969.67	0.48	0.00	1969.67	1969.67	0.48	0.00	1969.67		
Subscriptions	2355.00	0.57	1944.00	411.00	2355.00	0.57	1944.00	411.00		
Training costs	200.00	0.05	0.00	200.00	200.00	0.05	0.00	200.00		
Meeting costs	111.50	0.03	214.71	-103.21	111.50	0.03	214.71	-103.21		
Sundry expenses	64.40	0.02	0.00	64.40	64.40	0.02	0.00	64.40		
	302002.00	73.41	26807.78	275194.22	302002.00	73.41	26807.78	275194.22		
<b>Net Profit/(Loss):</b>	100766.57	24.49	253464.21	-152697.64	100766.57	24.49	253464.21	-152697.64		

# First Quarter to Budget Report

<b>Date:</b>	09/07/2015	<b>Chandler's Ford Parish Council</b>							<b>Page:</b>	1
<b>Time:</b>	15:06:00									
<b><u>Budget Report</u></b>										
<b>From:</b>	Month 1, April 2015									
<b>To:</b>	Month 3, June 2015									
<b>Chart of Accounts:</b>	Default Layout of Accounts									
			<b>Period</b>			<b>Year to Date</b>				
	<b>Actual</b>	<b>Ratio(%)</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Ratio(%)</b>	<b>Budget</b>	<b>Variance</b>		
<b>Income</b>										
Precept	251631.00	61.16	251631.00	0.00	251631.00	61.16	251631.00	0.00		
Allotment income	70.00	0.02	0.00	70.00	70.00	0.02	0.00	70.00		
Rental income - Fryern	6145	0.01	0.00	6145	6145	0.01	0.00	6145		
Rental income - Hiltingbury	116149	0.28	1200.00	-38.51	116149	0.28	1200.00	-38.51		
Grants	155411.0	37.71	136000.00	19411.0	155411.0	37.71	136000.00	19411.0		
Events	334150	0.81	4250.00	-908.50	334150	0.81	4250.00	-908.50		
	411406.54	100.00	393081.00	18325.54	411406.54	100.00	393081.00	18325.54		
<b>Expenditure</b>										
Direct costs	584.17	0.14	1817.71	1233.54	584.17	0.14	1817.71	1233.54		
Allotment costs	340.48	0.08	623.84	283.36	340.48	0.08	623.84	283.36		
Hiltingbury Pavilion costs	1705.00	0.41	3497.62	1792.62	1705.00	0.41	3497.62	1792.62		
Fryern Hill Pavilion costs	3283.32	0.80	1552.99	-1730.33	3283.32	0.80	1552.99	-1730.33		
Event costs	2625.00	0.64	4193.05	1568.05	2625.00	0.64	4193.05	1568.05		
Volunteer support	100.00	0.02	0.00	-100.00	100.00	0.02	0.00	-100.00		
	8637.97	2.10	11685.21	3047.24	8637.97	2.10	11685.21	3047.24		
<b>Overheads</b>										
Website and newsletter	682.62	0.17	1850.00	1167.38	682.62	0.17	1850.00	1167.38		
Advertising	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00		
Miscellaneous	2820.00	0.69	0.00	-2820.00	2820.00	0.69	0.00	-2820.00		
Grants : under GPC and other powers	0.00	0.00	10050.00	10050.00	0.00	0.00	10050.00	10050.00		
Salary costs	12026.46	2.92	12475.88	449.42	12026.46	2.92	12475.88	449.42		
General insurances	3098.04	0.75	3600.00	501.96	3098.04	0.75	3600.00	501.96		
Office repairs	1265.35	0.31	0.00	-1265.35	1265.35	0.31	0.00	-1265.35		
Printing and Stationery	167.03	0.04	240.00	72.97	167.03	0.04	240.00	72.97		
Telephone and Computer charges	262.64	0.06	124.77	-137.87	262.64	0.06	124.77	-137.87		
Professional Fees	5972.08	1.45	2905.00	-3067.08	5972.08	1.45	2905.00	-3067.08		
Fryern Pavilion extension	271007.21	65.87	237800.00	-33207.21	271007.21	65.87	237800.00	-33207.21		
Maintenance	1969.67	0.48	0.00	-1969.67	1969.67	0.48	0.00	-1969.67		
Subscriptions	2355.00	0.57	2350.00	-5.00	2355.00	0.57	2350.00	-5.00		
Training costs	200.00	0.05	200.00	0.00	200.00	0.05	200.00	0.00		
Meeting costs	111.50	0.03	200.00	88.50	111.50	0.03	200.00	88.50		
Sundry expenses	64.40	0.02	0.00	-64.40	64.40	0.02	0.00	-64.40		
	302002.00	73.41	271815.65	-30186.35	302002.00	73.41	271815.65	-30186.35		
<b>Net Profit/(Loss):</b>	100766.57	24.49	109580.14	-8813.57	100766.57	24.49	109580.14	-8813.57		

Date: 08/07/2015		<b>Chandler's Ford Parish Council</b>										Page
Time: 15:40:25		<b>Day Books: Supplier Payments (Summary)</b>										
Date From:	28/04/2015										Bank From:	1200
Date To:	30/06/2015										Bank To:	1200
Transaction From:	1										Supplier Fro	
Transaction To:	99999999										Supplier To:	ZZZZ
Bank	1200	Currency	Pound Sterling									
No	Type	Date	Supplier	Ref	Details	Net	£	Tax	£ ross	£ B		
1922	PP	28/04/2015	BLAKEMOR	100663	Purchase Payment	540.00		0.00	540.00	R		
2088	PP	28/04/2015	SOUTHERN	100664	Purchase Payment	80.60		0.00	80.60	R		
2089	PP	30/04/2015	DNPLUMBI	100665	Purchase Payment	120.00		0.00	120.00	R		
2090	PP	30/04/2015	EASTLEIG	100666	Purchase Payment	4041.87		0.00	4041.87	R		
2091	PP	07/05/2015	BT1	100667	Purchase Payment	79.87		0.00	79.87	R		
2092	PP	07/05/2015	PIPER	100668	Purchase Payment	111.48		0.00	111.48	R		
2093	PP	20/05/2015	EASTLEIG	100680	Purchase Payment	9740.40		0.00	9740.40	R		
2094	PP	28/04/2015	BRITISHT	D/D	Purchase Payment	53.41		0.00	53.41	R		
2096	PP	21/05/2015	SLCC	100681	Purchase Payment	225.00		0.00	225.00	R		
2106	PP	19/05/2015	BRITISH3	100670	Purchase Payment	50.16		0.00	50.16	R		
2107	PP	19/05/2015	CORONAEN	100671	Purchase Payment	156.15		0.00	156.15	R		
2108	PP	19/05/2015	COUNTY	100672	Purchase Payment	10.51		0.00	10.51	N		
2109	PP	19/05/2015	INTEGRAT	100673	Purchase Payment	420.00		0.00	420.00	R		
2110	PP	19/05/2015	SOUTHER2	100674	Purchase Payment	96.88		0.00	96.88	R		
2111	PP	19/05/2015	TRADEUKA	100675	Purchase Payment	29.91		0.00	29.91	R		
2112	PP	19/05/2015	VELMORE	100676	Purchase Payment	51.50		0.00	51.50	R		
2113	PP	19/05/2015	XERETEC	100677	Purchase Payment	61.26		0.00	61.26	R		
2114	PP	19/05/2015	SOUTHER3	100678	Purchase Payment	256.51		0.00	256.51	R		
2150	PP	26/05/2015	BRITISH2	100682	Purchase Payment	565.51		0.00	565.51	R		
2151	PP	26/05/2015	BRITGAS	100682	Purchase Payment	84.42		0.00	84.42	R		
2152	PP	26/05/2015	FURNITUR	100683	Purchase Payment	1488.00		0.00	1488.00	R		
2153	PP	26/05/2015	HUMPHRY	100684	Purchase Payment	960.00		0.00	960.00	R		
2154	PP	26/05/2015	EASTLEIG	1006885	Purchase Payment	4025.34		0.00	4025.34	R		
2155	PP	28/05/2015	BRITISH2	100686	Purchase Payment	316.69		0.00	316.69	R		
2156	PP	28/05/2015	WILDING	100687	Purchase Payment	127781.87		0.00	127781.87	R		
2157	PP	28/05/2015	BRITISHT	D/D	Purchase Payment	54.15		0.00	54.15	R		
2182	PP	11/06/2015	TRAFFIC	100697	Purchase Payment	3384.00		0.00	3384.00	N		
2184	PP	02/06/2015	SITESUPP	100688	Purchase Payment	77.28		0.00	77.28	N		
2185	PP	02/06/2015	ISL	100689	Purchase Payment	98.09		0.00	98.09	N		
2186	PP	04/06/2015	WENDAGE	100690	Purchase Payment	1518.42		0.00	1518.42	N		
2187	PP	04/06/2015	DOTHENUM	100691	Purchase Payment	925.00		0.00	925.00	N		
2188	PP	04/06/2015	XERETEC	100692	Purchase Payment	40.49		0.00	40.49	N		
2189	PP	10/06/2015	ALPHA	100693	Purchase Payment	2370.00		0.00	2370.00	N		
2190	PP	10/06/2015	CORONAEN	100694	Purchase Payment	139.58		0.00	139.58	N		
2191	PP	10/06/2015	WAREHOUS	100695	Purchase Payment	2500.80		0.00	2500.80	N		
2192	PP	11/06/2015	INTEGRAT	100696	Purchase Payment	360.00		0.00	360.00	N		
2195	PP	17/06/2015	TUDOR	100632	Purchase Payment	980.47		0.00	980.47	R		
2205	PP	26/06/2015	WILDING	100703	Purchase Payment	89860.06		0.00	89860.06	N		
2228	PA	15/05/2015	BLAKEMOR	100663	Payment on Account	540.00		0.00	540.00	R		
						<b>To</b>	<u>254195.68</u>	<u>0.00</u>	<u>254195.68</u>			