

General Ledger: Summary

General Ledger

Eyam Parish Council

From 01 April, 2016 to 31 March, 2017

Created 19 May, 2017

Account	Debit	Credit	Net Movement
Business Select Instant Access Account	59,782.54	27,540.40	32,242.14
Community Direct Plus Account	63,073.53	60,573.53	2,500.00
Accounts Receivable	32,626.49	32,626.49	0.00
VAT Receivable	406.64	406.64	0.00
VAT Receivable	850.64	0.00	850.64
Payroll Advances & Overpayments	36.00	0.00	36.00
Accounts Payable	27,540.40	27,528.40	(12.00)
Public Works Loan Board (Budget £6359)	6,359.86	0.00	(6,359.86)
Equity brought forward at 31/03/16	0.00	29,632.15	29,632.15
Investments – Interest	0.00	23.90	23.90
Sales	0.00	32,626.49	32,626.49
Village Maintenance (Budget £900)	4,185.26	0.00	4,185.26
Mechanics Room Hire (Budget £140)	155.25	0.00	155.25
S137 Donations (Budget £1225)	1,000.00	0.00	1,000.00
DALC Subscription (Budget £240)	327.57	0.00	327.57
S137 British Legion Poppy Wreath (Budget £75)	75.00	0.00	75.00
Christmas Tree, Lights, Electricity (Budget £370)	105.00	0.00	105.00
Payroll - Clerk's Tax & NI (Budget £0)	180.76	0.00	180.76
Insurance Policy (Budget £1250)	1,238.98	0.00	1,238.98

Account	Debit	Credit	Net Movement
Printing, Advertising, Communication (Budget £150)	472.56	0.00	472.56
Market Hall Electricity (Budget £175)	162.00	0.00	162.00
Audit Fee External (Budget £240)	200.00	0.00	200.00
Payroll – Handyman Expenses (Budget £50)	79.73	0.00	79.73
Payroll – Clerk Allowance (Budget £745)	126.00	0.00	126.00
Payroll – Handyman Salary (Budget £7800)	4,774.59	0.00	4,774.59
Payroll – Handyman Tax & NI (Budget £0)	146.00	0.00	146.00
Payroll - Clerk's Salary (Budget £3720)	3,887.80	0.00	3,887.80
Accounting Fees (Budget £250)	225.40	0.00	225.40
Grass Cutting (Budget £2940)	2,940.00	0.00	2,940.00
Total	210,958.00	210,958.00	0.00