

# General Ledger: Summary

## General Ledger

Hartington Upper Quarter Parish Council

From 01 April, 2015 to 31 March, 2016

Created 07 June, 2016

Account	Debit	Credit	Net Movement
Cash on Hand	93.30	93.30	0.00
Current Account	15,207.84	10,102.17	5,105.67
Accounts Receivable	7,891.00	7,711.00	180.00
VAT Receivable	1,145.70	748.41	397.29
Buildings	1,590.00	0.00	1,590.00
Accumulated Amortization of Buildings	0.00	65.00	(65.00)
Machinery, equipment, furniture & fixtures	20.00	0.00	20.00
Accounts Payable	9,799.79	9,743.37	(56.42)
Owner's Equity	0.00	7,494.17	7,494.17
Investments – Interest	0.00	2.67	2.67
Direct Public Support – Miscellaneous Contributions	0.00	1,278.00	1,278.00
Direct Income – Council Tax Support Grant	0.00	6,613.00	6,613.00
Uncategorized Expense	33.90	0.00	33.90
Building Maintenance -Parish Hall	2,290.92	0.00	2,290.92
Rent Expense	5.00	0.00	5.00
Repairs & Maintenance - General	100.00	0.00	100.00
Buildings Depreciation Expense	65.00	0.00	65.00
Building Maintenance - War Memorial	227.83	0.00	227.83
Building Maintenance - Playground	586.00	0.00	586.00
Telephone, Internet &Web services	685.61	0.00	685.61
Insurance – Property	781.88	0.00	781.88
Printing and Reproduction	73.40	0.00	73.40
Utilities	483.46	0.00	483.46
Travel Expense	13.50	0.00	13.50

Account	Debit	Credit	Net Movement
Payroll – PAYE & NI	237.40	0.00	237.40
Payroll – Salary & Wages	1,996.12	0.00	1,996.12
Legal, Audit & Election Fees	523.44	0.00	523.44
Total	43,851.09	43,851.09	0.00