Shimpling Parish Council - Cashbook 2015-16

RECEIPTS		Ref	Current Account		DEPOSIT Account	CONTRA	FROM Deposit	Village Hall	Precept	Recycling	Interest	Other
9-Apr-15	Interest				0.16						0.16	
13/4/15	Babergh DC Precept and Grant	001			3471.97				3471.97			
11-May-15	Interest				0.28						0.28	
9-Jun-15	Interest				0.26						0.26	
9-Jul-15	Interest				0.27						0.27	
10-Aug-15	Interest				0.28						0.28	
9-Sep-15	Interest				0.27						0.27	
14-Sep-15	Babergh DC Precept and Grant	002			3381.30				3381.30			
14-Sep-15	Transfer from Deposit acct		2000				2000					
9-Oct-15	Interest				0.31						0.31	
2-Nov-15	Received from J Sinclair refund VH	003	40.00					40.00				
5-Nov-15	Transfer from Deposit acct		2000				2000					
9-Nov-15	Interest				0.32						0.32	
7/12/15	HMRC VAT refund	004	345.78									345.78
9-Dec-15	Interest				0.25						0.25	
11-Jan-16	Interest				0.28						0.28	
11-Jan-16	Transfer from Deposit acct		1000				1000					
1-Feb-16	Recycling credit	005			160.42					160.42		
9-Feb-16	Interest				0.21						0.21	
9-Mar-16	Interest				0.21						0.21	
			5385.78		**7016.79**	**0.00**	**5000.00**	**40.00**	**6853.27**	**160.42**	**3.10**	**345.78**

PAYMENTS		Cheque Ref	Invoice	CURRENT Account	Amount of service less VAT	DEPOSIT Account	CONTRA	To Current
2/4/15	S. Smith Newsletter	883	yes	288.00				
14/4/15	L Gregory Clerk Wages	885	n/a	42.47				
13/5/15	BDC Business rates VH	886	yes	53.00				
3-Jun-15	Lark Valley - spraying	887	yes	54.00	45.00			
29-Jul-15	Ace Fire	889	yes	97.08	80.90			
29-Jul-15	Aggregate Supplies (VH gravel)	891	yes	150.00	125.00			
29-Jul-15	Aggregate Supplies (VH gravel)	892	yes	316.80	264.00			
2-Sep-15	Lark Valley - grass cutting	894	yes	274.80	229.00			
14-Sep-15	Transfer to Bus acc		n/a			2000		2000
23/9/15	J. Sinclair - VH maintenance	895	yes	328.06				
25-Sep-15	PCC - donation for village war memorial (s.137)	896	n/a	200.00				
29/9/15	Lark Valley - grass cutting	898	yes	403.80	336.50			
29/9/15	Lark Valley - grass cutting	897	yes	352.20	293.50			
5-Nov-15	Transfer to Bus acc		n/a			2000		2000
16-Nov-15	Lark Valley - grass cutting	899	yes	192.00	160.00			
16/11/15	J O'Reilly-Turner Clerk Wages	902	n/a	294.54				
23/11/15	HMRC PAYE	903	n/a	59.20				
24-Nov-15	Business Services at CAS - PC Insurance policy	900	yes	555.76				
25-Nov-15	L. Gregory Clerk Wages	901	n/a	395.52				
25-Nov-15	LCR NALC subscription	904	yes	40.00				
5/1/16	Lark Valley - grass cutting	907	yes	391.80	326.50			
11-Jan-16	Transfer to Bus acc		n/a			1000		1000
11-Jan-16	SLCC Clerk course	906	yes	118.80	99.00			
12-Jan-16	Play Inspection Company	905	yes	414.00	345.00			
20-Feb-16	Keith Joiner - VH Electrician	909	yes	366.35				
26-Feb-16	SALC Membership subscription to March	908	yes	40.50				
7-Mar-16	SLCC Membership subscription	911	yes	65.00				
7-Mar-16	Play Inspection Company	910	yes	90.00	75.00			
29-Mar-16	S. Smith Newsletter	912	yes	374.00				
31-Mar-16	HMRC PAYE	914	n/a	7.15				
				5964.83	**2379.40**	**5000.00**	**0.00**	**5000.00**

Bought Fwd 31/03/15	1611.78	4609.26	
PLUS RECEIPTS	5385.78	7016.79	
LESS PAYMENTS	-5964.83	-5000.00	
	1032.73	**6626.05**	
STATEMENT End Bal			
PLUS OS RECEIPTS	0.00	0.00	
LESS OS CHEQUES	0.00		
CURRENT A/C	**1032.73**	**6626.05**	
RECONCILED FUNDS AS AT 31/3/16		**7658.78**	

NB	Cheque 890 cancelled - wrong payee
	Cheque 888 Cancelled - wrong payee
	Cheque 890 cancelled - wrong payee
	Cheque 893 - returned and cancelled

For Summary document:

Clerk remuneration	732.53
HMRC	66.35
Insurance	555.76
Subscriptions	145.50
Newsletter	662.00
Grass cutting etc	1390.50
Donations	200.00
VH Maintenance	1217.31
Courses	444.00
Playground inspecti	75.00
VAT	475.88

Shimpling Parish Council - Cashbook 2015-16

VAT	Amount of service less VAT	Village Hall	Village Maint	Wages PAYE	HMRC PAYE	S. 137	Subs	Misc	Note
								288.00	Newsletter
				42.47					Wages
		53.00							Business rates
9.00	*45.00*		54.00						Spraying at VH - Inv 3795 - 5th May 2015
16.18	*80.90*	97.08							Annual service of fire equipment
25.00	*125.00*	150.00							Gravel for VH car park
52.80	*264.00*	316.80							Gravel for VH car park
45.80	*229.00*		274.80						March - May - Inv 3806 - 28th May
		328.06							
						200.00			S. 137 donation
67.30	*336.50*		403.80						Grass cutting etc - Inv 3835 -1st Sept
58.70	*293.50*		352.20						Grass cutting and spraying - Inv 3811 -18th June
32.00	*160.00*		192.00						Clearance and seeding - Inv 3842 - 29th Sept
				294.54					
					59.20				
								555.76	PC Insurance Policy
				395.52					
							40.00		
65.30	*326.50*		391.80						Grass cutting etc - Inv 3858 - 30th Nov
19.80	*99.00*							118.80	ILCA qualification
69.00	*345.00*							414.00	Playground inspection qualification
		366.35							Electrical work at VH
							40.50		
							65.00		
15.00	*75.00*							90.00	Annual Playground inspection - December 2015
								374.00	
					7.15				
475.88	***2379.40***	**1311.29**	**1668.60**	**732.53**	**66.35**	**200.00**	**145.50**	**1840.56**	**0.00**

	Total expenditure	5964.83	