STANDLAKE PARISH COUNCIL Cash Book - 2011/2012

CASH BOOK RECEIPTS

DATE	TRANSACTION	GENERAL	W WAY p'gnd	TOTAL
B/FWD		8,904.05		8,904.05
06-Apr-11	VAT refund	1,455.57		1,455.57
15-Apr-11	Precept	8,750.00		8,750.00
16-Apr-11	Interest 01/03 - 31/03	0.70		0.70
20-Apr-11	Precept	375.00		375.00
28-Apr-11	LW Tennis Club Rent	500.00		500.00
02-May-11	Interest 01/04 - 30/04	0.75		0.75
02-Jun-11	Interest 01/05 - 31/05	1.49		1.49
02-Jul-11	Interest 01/06 - 30/06	1.24		1.24
05-Jul-11	Insurance claim payment	885.00		885.00
01-Aug-11	Interest 01/07 - 31/07	1.15		1.15
01-Sep-11	Interest 01/08 - 31/08	1.10		1.10
01-Oct-11	Interest 01/09 - 30/09	0.67		0.67
20-Oct-11	Precept	9,125.00		9,125.00
01-Nov-11	Interest 01/10 - 31/10	0.63		0.63
15-Nov-11	Wway shopping evening tables		60.00	60.00
01-Dec-11	Interest 01/11 - 30/11	1.05		1.05
13-Dec-11	W'way shopping evening receipts		163.00	163.00
01-Jan-12	Interest 01/12 - 31/12	1.16		1.16
01-Feb-12	Interest 01/01 - 31/01	1.12		1.12
01-Mar-12	Interest 01/02 - 31/02	1.00		1.00
07-Mar-12	W'way donations (funeral of Linda Cox)		595.14	595.14
26-Mar-12	W'way grant (Cottsway HA)		1,000.00	1,000.00
26-Mar-12	W'way (Bingo proceeds)		617.60	617.60
				0.00
		30,006.68	2,435.74	32,442.42
			less precept	18,250.00
			less c/f	8,904.05
			other recepts	5,288.37

	Last year	this year	diff
donations Ayres	2,340.00	0.00	2,340.00
Tclub rent	500.00	500.00	0.00
VAT refund	1,312.00	1,455.00	143.00
Interest	12.00	12.00	0.00
Ins reclaim	0.00	885.00	885.00
W Way	0.00	2,435.00	2,435.00
			1,123.00

RECONCILIATION

DATE				
31-Mar-12	Bank Balances			
		Current	724.46	
		Deposit	10,734.98	
		Total bank		11,459.44
	Uncleared Cheques			
		422026	275.80	
	Total uncleared cheques		275.80	
		BALANCE		11,183.64
		PAYMENTS		21,258.78
		TOTAL		32,442.42
		TOTAL RECEIPTS		32,442.42
	Signature	Clerk	Date	

CASH BOOK - PAYMENTS

DATE	TRANSACTION	SER. No.	CHEQUE No.	GEN. ADMIN	PARKS & OS	Trees Hedges	SECT 137 Donations	Rec/Play Ground	Graveyard Car Park	W Way Play Area	VAT	VAT Reclaimed	TOTAL
										b/f		0.00	
12-Apr-11	ORCC - subs 2011/12	1	400459	30.00									30.00
12-Apr-11	OALC - subs 2011/12	2	400460	216.13							43.23	43.23	259.36
12-Apr-11	M J Giddins - p'ground bark	3	400461					453.20			90.64	90.64	543.84
12-Apr-11	C J Smith - bark spreading, repairs	4	400462					260.00					260.00
19-May-11	Cancelled	5	400463										0.00
19-Nov-11	Absolute Solutions - mowing 3 cuts	6	400464		810.00								810.00
19-May-11	C J Smith - playground repairs	7	400465					40.00					40.00
19-May-11	OALC - good councillor guides postage	8	400466	3.90									3.90
19-Jan-11	WODC - 2010 election expenses	9	400467	78.31									78.31
19-May-11	B Craig - photo exhibition grant	10	400468				50.00						50.00
19-May-11	AON Ltd - insurance premium	11	400469	1284.55									1284.55
14-Jun-11	D C Bevan - clerk salary & expenses	12	400470	1202.65									1202.65
14-Jun-11	HMRC - clerk PAYE	13	400471	275.60									275.60
21-Jun-11	Absolute Solutions - mowing, cyard weeds, ditch clr	14	400472		1070.00				50.00				1120.00
12-Jul-11	RoSPA - W Way swings inspection	15	400473					50.00			10.00	10.00	60.00
12-Jul-11	M. Prickett - W Way swings removal	16	400474					150.00					150.00
12-Jul-11	Absolute Solutions - mowing 1 cut	17	400475		270.00								270.00
12-Jul-11	D C Bevan - web hosting & photocopying (APM)	18	400476	71.39							12.40	12.40	83.79
12-Jul-11	West Oxon CAB - donation	19	400477				50.00						50.00
30-Aug-11	D C Bevan - clerk salary & expenses	20	400478	1202.65									1202.65
30-Aug-11	HMRC - clerk PAYE	21	400479	275.60									275.60
30-Aug-11	Standlake Village Hall - hire for APM	22	400480	14.00									14.00
30-Aug-11	S. Cooper - notice board repairs	23	422000	45.00									45.00
30-Aug-11	Absolute Solutions - mowing 1 cut	24	422001		270.00								270.00
30-Aug-11	Centurion Power Cleaning - gafitti removal	25	422002					250.00			50.00	50.00	300.00
30-Aug-11	Playtop Ltd - play surface repair	26	422003					760.00			152.00	152.00	912.00
30-Aug-11	Absolute Solutions - mowing, weed control, strimming	27	422004		310.00				50.00				360.00
1-Sep-11	PWLB - ½ year repayment	28	D/D						2142.96				2142.96
11-Oct-11	BDO - audit fees 201/11	29	422005	285.00							57.00	57.00	342.00
11-Oct-11	Absoute solutions - mowing (sept)	30	422006		270.00								270.00
11-Oct-11	OPFA - subs 2011/12	31	422007	35.00									35.00
11-Oct-11	St. Giles PCC - c'yard upkep 1st half 2011/12	32	422008				400.00						400.00
11-Oct-11	Absolute solutions - mowing (oct)	33	422009		270.00								270.00
8-Nov-11	Standlake Village Hall - annual grant for rec car park	34	422010					500.00					500.00
8-Nov-11	Standlake Youth Club - donation for use of club	35	422011	150.00									150.00
8-Nov-11	WODC - planning app fee Windy Way	36	422012							167.50			167.50
8-Nov-11	Playsafety Ltd - p'ground inspection Jul 11	37	422013					105.00			21.00	21.00	126.00
8-Nov-11	Absolute Solutions - tree cutting, mowing (nov)	38	422014		270.00	425.00							695.00
13-Dec-11	D C Bevan - clerk salary & expenses	39	422015	1202.65									1202.65
13-Dec-11	HMRC - clerk PAYE	40	422016	275.60									275.60
13-Dec-11	S Cooper - p'ground repairs	41	422017					124.00					124.00
10-Jan-12	C R Naylor - chairman's expenses	42	422018	188.35									188.35
14-Feb-12	St. Giles PCC - c'yard upkep 2nd half 2011/12	43	422019				400.00						400.00
14-Feb-12	Wicksteed Leisure - p'ground repairs	44	422020		200.72						40.14	40.14	240.86
1-Mar-12	PWLB - ½ year repayment	45	D/D						2142.96				2142.96
13-Mar-12	Cancelled	46	422021										0.00
13-Mar-12	Standlake Village Hall - w'way bingo hire	47	422022							40.00			40.00
13-Mar-12	Eynsham & District Lib Dems - w'way bingo printing	48	422023							3.00			3.00
13-Mar-12	D C Bevan - copier & toner	49	422024	94.50							18.90	18.90	113.40
13-Mar-12	D C Bevan - clerk salary & expenses	50	422025	1202.45									1202.45
13-Mar-12	HMRC - clerk PAYE	51	422026	275.80									275.80
													0.00
													0.00
													0.00
													0.00
													0.00
				8409.13	3740.72	425.00	900.00	2692.20	4385.92	210.50	495.31	495.31	21258.78
										VAT c/f	495.31		
													21258.78

salary and expenses	4810.40
PAYE	1102.60
Total staff costs	5913.00
PWLB interest	4285.92
	10198.92