

STANDLAKE PARISH COUNCIL Cash Book - 2012/2013

CASH BOOK RECEIPTS

B/FWD	DATE	TRANSACTION	GENERAL	W WAY p'gnd	TOTAL
			8,747.90	2,435.74	11,183.64
					0.00
	02/04/2012	Interest 01/03 - 31/03	0.81		0.81
	05/05/2012	Poors charity grant		1,000.00	1,000.00
	05/04/2012	VAT refund	495.31		495.31
	16/04/2012	Doris Field Trust grant		500.00	500.00
	17/04/2012	Precept	10,750.00		10,750.00
	01/05/2012	Interest 01/04 - 30/04	0.78		0.78
	14/05/2012	Tennis Club rent	500.00		500.00
	01/06/2012	Interest 01/05 - 31/05	1.26		1.26
	02/07/2012	Interest 01/06 - 30/06	1.37		1.37
	03/07/2012	WODC Wway grant 1st payment		4,354.59	4,354.59
	12/07/2012	WREN Windy Way grant 1		18,933.00	18,933.00
	01/08/2012	Interest 01/07 - 31/07	2.04		2.04
	20/08/2012	WODC Wway grant 2nd payment		1,610.23	1,610.23
	28/08/2012	WREN Windy Way grant 2		4,387.00	4,387.00
	01/09/2012	Interest 01/08 - 31/08	1.21		1.21
	13/09/2012	VAT refund	105.23	5,726.00	5,831.23
	01/10/2012	Interest 01/09 - 30/09	0.68		0.68
	12/10/2012	Precept	10,750.00		10,750.00
	01/11/2012	Interest 01/10 - 31/10	1.11		1.11
	01/12/2012	Interest 01/11 - 30/11	1.36		1.36
	14/12/2012	Clothing sale		89.22	89.22
	01/01/2013	Interest 01/12 - 31/12	1.11		1.11
	09/01/2013	VAT refund	27.00	875.68	902.68
	15/01/2013	WODC final grant		1,007.03	1,007.03
	01/02/2013	Interest 01/01 - 31/01	1.03		1.03
	01/03/2013	Interest 01/02 - 28/02	0.84		0.84
			31,389.04	40,918.49	72,307.53
		Less b/f	22,641.14	38,482.75	61,123.89
		Less precept	1,141.14	38,482.75	39,623.89

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
10-Apr-12	OALC - subs 2012/13	1	422027	215.55							b/f	0.00	258.66
10-Apr-12	ORCC - subs 2012/13	2	422028	30.00							43.11	43.11	30.00
10-Apr-12	St Giles PCC - churchyard upkeep 1st half 12/13	3	422029				400.00						400.00
10-Apr-12	S'lake Youth Club - use of club 2012/13	4	422030	150.00									150.00
10-Apr-12	S. Cooper - p'ground repairs	5	422031					79.00					79.00
10-Apr-12	Absolute Solutions - mowing	6	422032		270.00								270.00
10-Apr-12	WREN - 3rd party funding contribution w way project	7	422033							2565.20			2565.20
14-May-12	Aon Ltd	8	422034	1325.08									1325.08
14-May-12	Standlake Village Hall - annual grant rec gmd car park	9	422035					500.00					500.00
14-May-12	Mrs J Bayliss and Mrs D Birkett - jubilee grant	10	422036				250.00						250.00
14-May-12	Absolute Solutions - mowing	11	422037		270.00								270.00
14-May-12	St Johns Ambulance - donation	12	422038				50.00						50.00
29-May-12	Mrs J Bayliss and Mrs D Birkett - VAT on mugs	13	422039				49.72				49.72	49.72	49.72
29-May-12	Absolute Solutions - mowing / Butts cutting	14	422040		320.00								320.00
12-Jun-12	D C Bevan - clerk salary & expenses	15	422041	1202.65									1202.65
12-Jun-12	HMRC - clerk PAYE	16	422042	300.60									300.60
10-Jul-12	D C Bevan - website hosting	17	422043	61.99							12.40	12.40	74.39
10-Jul-12	Absolute Solutions - mowing x2/carpark weed control	18	422044		540.00				50.00				590.00
10-Jul-12	Playground services - W'way equipment	19	422045							12772.00	2554.40	2554.40	15326.40
10-Jul-12	G Hill & Sons - Wway 1st invoice	20	422046							8794.00	1758.80	1758.80	10552.80
14-Aug-12	Playsafety Limited - W way insp / Rec gnd annual insp	21	422047					63.00		395.00	91.60	91.60	549.60
14-Aug-12	Aon Limited - W way ins premium	22	422048							233.98			233.98
14-Aug-12	Absolute Solutions - mowing rec and wway	23	422049		330.00								330.00
14-Aug-12	G Hill & Sons - Wway 2nd invoice	24	422050							6606.00	1321.20	1321.20	7927.20
16-Aug-12	Bank charges	25		33.58									33.58
1-Sep-12	PWLB - 1/2 year loan repayment	26	DD						2142.96				2142.96
11-Sep-12	Absolutew Solutions - mowing	27	422051		300.00								300.00
11-Sep-12	Mrs B Smith - W way expenses	28	422052							69.72			69.72
11-Sep-12	D C Bevan - clerk salary & expenses	29	422053	1202.65									1202.65
11-Sep-12	HMRC - clerk PAYE	30	422054	300.60									300.60
14-Sep-12	Absolute Solutions - mowing	31	422055		300.00								300.00
9-Oct-12	G Hill & Sons - Wway final invoice	32	422056							1589.00	317.80	317.80	1906.80
9-Oct-12	City & County Graphics - Wway signs	33	422057							70.00	14.00	14.00	84.00
9-Oct-12	Memorial Benches UK - Wway bench	34	422058							474.87	94.98	94.98	569.85
9-Oct-12	KCS - Wway litter bin	35	422059							209.99	42.00	42.00	251.99
9-Oct-12	BDO LLP - Audit fees	36	422060	135.00							27.00	27.00	162.00
9-Oct-12	Absolute Solutions - mowing/weeding/rebark playground	37	422061		300.00			366.00					666.00
9-Oct-12	OPFA - subscription 2012/3	38	422062	35.00									35.00
13-Nov-12	Mrs. B Smith - cement for Wway play area	39	422063							18.15			18.15
13-Nov-12	Cottsway - Wway play area ground rent 2012	40	422064							10.00			10.00
13-Nov-12	Absolute Solutions - mowing x 2	41	422065		600.00								600.00
13-Nov-12	St Giles PCC - churchyard upkeep 2nd half 12/13	42	422066				400.00						400.00
13-Nov-12	Poors Allotments Charity	43	422067						1,000.00				1000.00
13-Nov-12	M Prickett - replacement bolts etc playground	44	422068					100.00					100.00
11-Dec-12	D C Bevan - clerk salary & expenses	45	422069	1202.65									1202.65
11-Dec-12	HMRC - clerk PAYE	46	422070	300.60									300.60
11-Dec-12	Absolute Solutions - ditch clearing/hedge cutting	47	422071			830.00							830.00
11-Dec-12	Playground services - W'way equipment	48	422072						1,884.50	376.90	376.90		2261.40
29-Jan-13	Volunteer Link Up - donation	49	422073				50.00						50.00
29-Jan-13	West Oxon CAB - donation	50	422074				50.00						50.00
29-Jan-13	Playsafety Ltd	51	422075						150.00	30.00			180.00
29-Jan-13	D C Bevan - recharge for Arnold Baker purchase	52	422076	69.21									69.21
29-Jan-13	C R Naylor - chairman's expenses	53	422077	243.00									243.00
1-Mar-13	PWLB - 1/2 year loan repayment	54	D/D						2142.96				2142.96
12-Mar-13	D C Bevan - clerk salary and expenses	55	422078	1202.45									1202.45
12-Mar-13	HMRC - clerk PAYE	56	422079	300.80									300.80
				8311.41	3230.00	830.00	1249.72	1108.00	4335.92	36842.41	6733.91	6,703.91	62591.65
		salary and expenses	4810.40										
		PAYE	1202.60								VAT c/f	30.00	
		Total staff costs	6013.00										
		PWLB interest	4285.92										
		Staff + interest	10298.92										
		Total other payments	52292.73										

RECONCILIATION			
DATE			
31-Mar-13	Bank Balances		
	Current	1,131.84	
	Deposit	8,884.84	
	Total bank		10,016.68
	Uncleared Cheques		
	79	300.80	
	Total uncleared cheques	300.80	
	BALANCE		9,715.88
	PAYMENTS		62,591.65
	TOTAL		72,307.53
	TOTAL RECEIPTS		72,307.53
	Signature	Clerk	Date