

STANDLAKE PARISH COUNCIL Cash Book - 2013/2014

CASH BOOK RECEIPTS

B/FWD	DATE	TRANSACTION	GENERAL	TOTAL
	01/04/2013	Interest 01/03 - 31/03	9,715.88	9,715.88
	23/04/2013	Precept	0.83	0.83
	01/05/2013	Interest 01/04 - 30/04	10,500.00	10,500.00
	28/05/2013	Tennis Club Rent	0.78	0.78
	01/06/2013	Interest 01/05 - 31/05	600.00	600.00
	27/06/2013	Ins premium refund	1.44	1.44
	01/07/2013	Interest 01/06 - 30/06	29.95	29.95
	05/07/2013	Jubilee ctte for bench	1.24	1.24
	01/08/2013	Interest 01/07 - 31/07	360.16	360.16
	01/09/2013	Interest 01/08 - 31/08	1.20	1.20
	01/10/2013	Interest 01/09 - 30/09	1.12	1.12
	16/10/2013	Precept	0.73	0.73
	01/11/2013	Interest 01/10 - 31/10	10,500.00	10,500.00
	01/12/2013	Interest 01/11 - 30/11	1.15	1.15
	01/01/2014	Interest 01/12 - 31/12	1.40	1.40
	01/02/2014	Interest 01/01 - 31/01	1.24	1.24
	01/03/2014	Interest 01/02 - 28/02	1.18	1.18
	26/03/2014	VAT reclaim	1.04	1.04
			489.40	489.40
		Total		32,208.74

CASH BOOK - PAYMENTS

DATE	TRANSACTION	SER. No.	CHEQUE No.	GEN. ADMIN	PARKS & OS	Trees Hedges	SECT 137 Donations	Rec/Play Ground	PWLB Car park	VAT	VAT Reclaimed	TOTAL
9-Apr-13	OALC subs 2013/14	1	22080	218.44						b/f 30.00	30.00	262.13
9-Apr-13	ORCC subs 2013/14	2	22081	58.50						43.69	43.69	58.50
9-Apr-13	St Giles PCC - churchyard upkeep 1st half	3	22082				600.00					600.00
9-Apr-13	Standlake Youth Club - hire 2013/14	4	22083	150.00								150.00
14-May-13	AON UK - insurance 2013/14	5	22084	1636.07								1636.07
14-May-13	Absolute Solutions - mowing x 2	6	22085		600.00							600.00
14-May-13	M Prickett - playground repairs	7	22086					330.00				330.00
14-May-13	D C Bevan - APM printing	8	22087	13.50								13.50
4-Jun-13	D C Bevan - clerk salary and expenses	9	22088	1202.65								1202.65
4-Jun-13	HMRC - clerk PAYE	10	22089	300.60								300.60
4-Jun-13	Cottsway Housing Assn - Wway ground rent	11	22090					10.00				10.00
4-Jun-13	Absolute Solutions - mowing x 1	12	22091		300.00							300.00
9-Jul-13	D C Bevan - repayment UK2 wb hosting fee	13	22092	61.99						12.40	12.40	74.39
9-Jul-13	Absolute Solutions - mowing X 2, Butts cut, tree removal	14	22093		650.00			250.00				900.00
9-Jul-13	Streetmaster Ltd - Jubilee bench	15	22094		637.00					127.40	127.40	764.40
4-Aug-13	Absolute Solutions - mowing x 1	16	22095		300.00							300.00
2-Sep-13	PWLB - 1/2 year repayment	17	D/D						2142.96			2142.96
10-Sep-13	D C Bevan - clerk salary and expenses	18	22096	1202.65								1202.65
10-Sep-13	HMRC - clerk PAYE	19	22097	300.60								300.60
10-Sep-13	Playsafety Ltd - annual p'ground inspections	20	22098					166.00		33.20	33.20	199.20
10-Sep-13	Absolute Solutions - mowing	21	22099		300.00							300.00
10-Sep-13	BDO LLP - audit fees	22	22100	300.00						60.00	60.00	360.00
8-Oct-13	Absolute Solutions - mowing	23	22101		300.00							300.00
12-Nov-13	D C Bevan - bus survey printing & distribution	24	22102	97.62						11.53	11.53	109.15
12-Nov-13	Absolute Solutions - cut willows - clear ditch rec gnd	25	22103			175.00		880.00				1055.00
12-Nov-13	West Oxon CAB - donation	26	22104				50.00					50.00
12-Nov-13	WODC - wway pground wasp nest removal	27	22105					68.29		13.66	13.66	81.95
12-Nov-13	Standlake Village Hall - annual car park upkeep	28	22106					500.00				500.00
12-Nov-13	Inspire Conservation - war memorial renovation	29	22107		621.59					124.32	124.32	745.91
12-Nov-13	St Giles PCC - churchyard upkeep 2nd half	30	22108				600.00					600.00
10-Dec-13	D C Bevan - clerk salary and expenses	31	22109	1202.65								1202.65
10-Dec-13	HMRC - clerk PAYE	32	22110	300.60								300.60
10-Dec-13	Oxon Assn for the Blind - donation	33	22111				50.00					50.00
10-Dec-13	Absolute Solutions - mowing x 1	34	22112		300.00							300.00
10-Dec-13	OPFA - subs	35	22113	40.00								40.00
15-Dec-13	Murray Maclean - hedging plants for new burial ground	36	22114		166.00					33.20	33.20	199.20
21-Jan-14	C R Naylor - chairman's expenses	37	22115	243.60								243.60
21-Jan-14	Cottsway Housing Assn - Wway ground rent	38	22116					10.00				10.00
3-Mar-14	PWLB - 1/2 year repayment	39	D/D						2142.96			2142.96
11-Mar-14	Volunteer Link Up - donation	40	22117				50.00					50.00
11-Mar-14	D C Bevan - clerk salary and expenses	41	22118	1202.45								1202.45
11-Mar-14	HMRC - clerk PAYE	42	22119	300.80								300.80
11-Mar-14	Absolute Solutions - mowing x 1 & tree cutting	43	22120		300.00	45.00						345.00
				8832.72	4474.59	220.00	1350.00	2214.29	4285.92	489.40	489.40	21836.92

RECONCILIATION			
DATE			
31-Mar-14	Bank Balances		
	Current	1,284.32	
	Deposit	9,438.30	
	Total bank		10,722.62
	Total Bank		10,722.62
	Uncleared Cheques		
	117	50.00	
	119	300.80	
	Total uncleared cheques	350.80	
	BALANCE		10,371.82
	PAYMENTS		21,836.92
	TOTAL		32,208.74
	TOTAL RECEIPTS		32,208.74
	Signature	Clerk	Date

0.00