

STANDLAKE PARISH COUNCIL Cash Book - 2014/2015

CASH BOOK RECEIPTS

B/FWD	DATE	TRANSACTION	GENERAL	TOTAL
			10,371.82	10,371.82
	01/04/2014	Interest 01/03 - 31/03	0.86	0.86
	16/04/2014	Precept	10,499.90	10,499.90
	23/04/2014	Tennis Club rent	600.00	600.00
	01/05/2014	Interest 01/04 - 30/04	1.09	1.09
	01/06/2014	Interest 01/05 - 31/05	1.57	1.57
	01/07/2014	Interest 01/06 - 30/06	1.33	1.33
	01/08/2014	Interest 01/07 - 31/07	1.24	1.24
	01/09/2014	Interest 01/08 - 31/08	1.18	1.18
	01/10/2014	Interest 01/09 - 30/09	0.85	0.85
	17/10/2014	Precept	10,499.89	10,499.89
	01/11/2014	Interest 01/10 - 31/10	0.79	0.79
	01/12/2014	Interest 01/11-30/11	6.24	6.24
	01/11/2015	Interest 01/12 - 31/12	6.07	6.07
	01/02/2015	Interest 01/10 - 31/01	5.89	5.89
	19/02/2015	Interest adjustment	3.33	3.33
	02/03/2015	Interest 01/02 - 28/02	5.17	5.17
		Precept	20,150.00	0.00
		Parish Grant	850.00	Total 32,007.22
		Bank Interest	35.61	
		Tennis Club rent	600.00	

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
08/04/14	OALC - subscriptions 2014/15	1	22121	216.13						43.23	43.23	259.36
08/04/14	Dualway Courts - pressure washing p'ground	2	22122					100.00		20.00	20.00	120.00
08/04/14	Absolute Solutions - mowing	3	bacs		300.00							300.00
06/05/14	St. Giles PCC - churchyard upkeep	4	22123				600.00					600.00
06/05/14	ORCC - subs 2014/15	5	bacs	65.00								65.00
06/05/14	Absolute Solutions - mowing x 2	6	baca		600.00							600.00
06/05/14	OALC - good councillor booklets	7	bacs	24.00						1.60	1.60	25.60
06/05/14	Came & Co - insurancs premium 2014/15	8	bacs	801.98								801.98
10/06/14	D C Bevan - clerk salary and expenses	9	bacs	1202.65								1202.65
10/06/14	HMRC - clerk PAYE	10	bacs	300.60								300.60
10/06/14	Peter Clements - litter picker tool	11	22124					16.75				16.75
10/06/14	Standlake Youth Club - contrib'n for use of club 2014/15	12	22125	150.00								150.00
10/06/14	Standlake V. Hall - carpark upkeep 2014/15	13	22126					500.00				500.00
10/06/14	Absolute Solutions - mowing x 2, etc	14	bacs		650.00			45.00	50.00			745.00
08/07/14	Absolute Solutions - mowing x 2, pground repairs	15	bacs		600.00			230.00				830.00
14/08/14	D C Bevan - printing, web hosting, domain name	16	bacs	76.77						15.36	15.36	92.13
14/08/14	Absolute Solutions - grass cutting, pground repairs	17	bacs		300.00			45.00				345.00
01/09/14	PWLB ½ year payment	18	D/D						2142.96			2142.96
09/09/14	D C Bevan - clerk salary and expenses	19	bacs	1202.65								1202.65
09/09/14	HMRC - clerk PAYE	20	bacs	300.60								300.60
09/09/14	Absolute Solutions - grass cut, shed clearance etc	21	bacs		300.00			140.00				440.00
09/09/14	J Hunt - broadband flyer printing	22	bacs	37.50						7.50	7.50	45.00
14/10/14	BDO - Audit fees 2013/14	23	bacs	100.00						20.00	20.00	120.00
14/10/14	West Oxon CAB	24	22127				50.00					50.00
14/10/14	Playsafety Ltd - playground inspections	25	bacs					166.00		33.20	33.20	199.20
14/10/14	OPFA - subscription 14/15	26	bacs	40.00								40.00
14/10/14	Peter Cummings Ceramics - WW1 remembrance poppies	27	bacs				450.30			90.06	90.06	540.36
14/10/14	St. Giles PCC - churchyard upkeep 2nd half	28	bacs				600.00					600.00
14/10/14	DC Bevan - domain name hosting standlakepc.org.uk	29	bacs	10.96						2.19	2.19	13.15
14/10/14	Absolute Solutions - mowing	30	bacs		300.00							300.00
27/10/14	Absolute Solutions - mowing	31	bacs		300.00							300.00
11/11/14	Oxon Assn for the Blind	32	22128				50.00					50.00
11/11/14	Absolute Solutions - ditch clearance	33	bacs			1410.00						1410.00
11/11/14	CPRE - subscription	34	D/D	36.00								36.00
16/12/14	DC Bevan - clerk salary and expenses	35	bacs	1202.65								1202.65
16/12/14	HMRC - clerk PAYE	36	bacs	300.60								300.60
03/02/15	C R Naylor - chairman's expenses	37	bacs	304.50								304.50
02/03/15	PWLB ½ year payment	38	D/D						2142.96			2142.96
10/03/15	DC Bevan - clerk salary and expenses	39	bacs	1202.45								1202.45
10/03/15	HMRC - clerk PAYE	40	bacs	300.80								300.80
10/03/15	Absolute Solutions - replace post, clear Martins Lane	41	bacs			183.80						183.80
		42										0.00
		43										0.00
		44										0.00
		45										0.00
				7875.84	3350.00	1593.80	1750.30	1242.75	4335.92	233.14	233.14	20381.75
				8832.72	4474.59	220.00	1350.00	2214.29	4285.92	489.40	489.40	21836.92
				Diff -956.88	-1124.59	1373.80	400.30	-971.54	50.00	-256.26	-256.26	-1455.17
			salary and expenses	4810.40								
			PAYE	1202.60								
			Total staff costs	6013.00								
			PWLB interest	4285.92								
			Staff + interest	10298.92								
			Total other payments	10082.83								
									VAT c/f	233.14		

RECONCILIATION			
DATE			
31-Mar-15	Bank Balances		
	Current	645.43	
	Deposit	11,280.84	
	Total bank		11,926.27
	Total Bank		11,926.27
	Uncleared transactions		
	40	300.80	
	Total uncleared cheques	300.80	
	BALANCE		11,625.47
	PAYMENTS		20,381.75
	TOTAL		32,007.22
	TOTAL RECEIPTS		32,007.22
	Signature	Clerk	Date

0.00