STANDLAKE PARISH COUNCIL Cash Book - 2015/2016

CASH BOOK RECEIPTS

	DATE	TRANSACTION	GENERAL		TOTAL
B/FWD	*B/Fwd*		11,625.47		11,625.47
	01/04/2015	Interest 01/03-31/03	4.53		4.53
	22/04/2015	VAT refund	233.14		233.14
	22/04/2015	Precept	10,500.71		10,500.71
	01/05/2015	Interest 01/04-30/04	4.47		4.47
	01/05/2015	Interest 01/05 - 31/05	6.55		6.55
	01/07/2015	Interest 01/06 - 30/06	5.45		5.45
	01/07/2015	Tennis Club rent	600.00		600.00
	01/08/2015	Interest 01/07 - 31/07	5.04		5.04
	01/09/2015	Interest 01/08 - 31/08	4.44		4.44
	01/10/2015	Interest 01/09 - 30/09	2.78		2.78
	13/10/2015	Precept	10,499.71		10,499.71
	01/11/2015	Interest 01/10 - 31/10	4.67		4.67
	01/12/2015	Interest 01/11 - 30/11	5.67		5.67
	01/01/2016	Interest 01/12 - 31/12	5.35		5.35
	01/02/2016	Interest 01/01 - 31/01	4.90		4.90
	01/03/2016	Interest 01/02 - 29/02	4.30		4.30
	30/03/2016	VAT refund	281.01		281.01
					0.00
				Total	33,798.19
		Precept	20,231.00		
		Grant	769.42		
		Bank Interest	58.15		
		Tennis Club rent	600.00		
		VAT refund	514.15		
		Total other receipts	**1,941.72**		

RECONCILIATION

DATE				
31-Mar-16	Bank Balances			
		Current	962.68	
		Deposit	8,093.98	
		Total bank		9,056.66
		Total Bank		9,056.66
	Uncleared payments			
		48	290.40	
	Total uncleared payments		290.40	
		BALANCE		8,766.26
		PAYMENTS		25,031.93
		TOTAL		33,798.19
		TOTAL RECEIPTS		33,798.19

Signature Clerk Date

0.00

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 b/f	VAT Reclaimed	TOTAL
14/04/15	OALC subs 2015/16	1	bacs	209.95						41.99	41.99	251.94
14/04/15	ORCC subs 2015/16	2	bacs	65.00								65.00
14/04/15	M J Giddins Farm Produce - play bark	3	bacs					453.20		90.64	90.64	543.84
14/04/15	Absolute Solutions - pground repairs,mowing,hedge	4	bacs		300.00			1339.63				1639.63
14/04/15	D C Bevan - repaid for Amazon web program	5	bacs	66.04						13.21	13.21	79.25
22/04/15	Absolute Solutions - pground repairs,mowing	6	bacs		300.00			287.68				587.68
12/05/15	WODC - election 2014 expenses	7	bacs	83.29								83.29
12/05/15	D C Bevan - repaid for Lenovo laptop bundle	8	bacs	307.89						61.58	61.58	369.47
12/05/15	Absolute Solutions - hedg cutting, repairs, mowing	9	bacs		300.00			287.68				587.68
12/05/15	Came & Co - Insurance premium 2015/16	10	bacs	820.94								820.94
12/05/15	M Prickett - notice board part payment	11	bacs	600.00								600.00
12/05/15	J Hunt - VE Day anniversary grant	12	bacs	231.55								231.55
09/06/15	City & County Graphics - no dog signs	13	bacs					60.00		12.00	12.00	72.00
09/06/15	D C Bevan - clerk salary and expenses	14	bacs	1213.05								1213.05
09/06/15	HMRC - clerk PAYE	15	bacs	290.20								290.20
09/06/15	Absolute Solutions - mowing, litter,	16	bacs		487.32			40.00				527.32
09/06/15	C R Naylor - basket ball nets	17	bacs					8.00				8.00
14/07/15	Standlake Village Hall - car park grant 2015	18	bacs				500.00					500.00
14/07/15	D C Bevan - website/domain name hosting	19	bacs	74.39						8.39	8.39	82.78
14/07/15	St Giles Church PCC - churchyard upkeep 1st Half	20	bacs				600.00					600.00
14/07/15	Absolute Solutions - mowing, litter, repair, notice board	21	bacs	285.00	365.00			70.00				720.00
14/07/15	M. Prickett - notice board final payment	22	bacs	600.00								600.00
14/08/15	Absolute Solutions - mowing/p'ground repairs	23	bacs		350.00			132.00				482.00
02/09/15	PWLB - loan repayment	24	d/d						2142.96			2142.96
08/09/15	D C Bevan - clerk salary and expenses	25	bacs`	1213.05								1213.05
08/09/15	HMRC - clerk PAYE	26	bacs	290.20								290.20
08/09/15	D C Bevan - refund stationery/printing costs bus consultn	27	bacs	103.69								103.69
08/09/15	Playsafety Ltd - annual playground inspection	28	bacs					166.00		33.20	33.20	199.20
08/09/15	Absolute Solutions - mowing/litterpick	29	bacs		315.00							315.00
08/09/15	BDO - audit fees 2014/15	30	bacs	100.00						20.00	20.00	120.00
21/09/15	Absolute Solutions - mowing/litter pick	31	bacs		315.00							315.00
13/10/15	Absolute Solutions - mowing/litter pick, rec gnd hedges	32	bacs		315.00			300.00				615.00
04/11/15	Absolute Solutions - mowing/litter, pollard willows	33	bacs		315.00	580.00						895.00
10/11/15	St Gles Church - churchyard upkeep 2nd half	34	bacs				600.00					600.00
10/11/15	Oxon Assn for the Blind - donation	35	bacs				50.00					50.00
10/11/15	Standlake VH - contrb'n for use of waste bin	36	bacs					100.00				100.00
19/11/15	Absolute Solutions - goalposts; slide repairs	37	bacs					300.00				300.00
15/12/15	D C Bevan - clerk salary and expenses	38	bacs	1213.05								1213.05
15/12/15	HMRC - clerk PAYE	39	bacs	290.20								290.20
07/01/16	CPRE - subscription	40	dd	36.00								36.00
12/01/16	C R Naylor - chairman's expenses	41	bacs	107.30								107.30
12/01/16	Volunteer Link Up - donation	42	bacs	50.00								50.00
12/01/16	Standlake Youth Club - grant/rent 2015/16	43	bacs	150.00								150.00
25/01/16	Absolute Solutions - mowing, repairs	44	bacs	40.00	315.00			192.69				547.69
17/02/16	St. Giles Church - disabled access grant	45	bacs				500.00					500.00
01/03/16	PWLB - loan repayment	46	d/d						2142.96			2142.96
08/03/16	D C Bevan - clerk salary and expenses	47	bacs	1212.85								1212.85
08/03/16	HMRC - clerk PAYE	48	bacs	290.40								290.40
08/03/16	Absolute Solutions - p'ground repairs	49	bacs					276.76				276.76
			2015/16	9944.04	4257.32	580.00	2250.00	4013.64	4285.92	281.01	281.01	25031.93
			2014/15	7875.84	3350.00	1593.80	1750.30	1242.75	4335.92	233.14	233.14	20381.75
			2015/16	9944.04	4257.32	580.00	2250.00	4013.64	4285.92	281.01	281.01	25031.93
			Difference	2068.20	907.32	-1013.80	499.70	2770.89	-50.00 #	## 47.87	47.87	4650.18

salary and expenses	4852.00	**Add Assets**		VAT c/f	0.00
PAYE	1161.00	Notice board	1200.00		
Total staff costs	6013.00	L'top+'ware	373.93		
PWLB interest	4285.92				
Staff + interest	10298.92				
Total other payments	14733.01				