STANDLAKE PARISH COUNCIL Cash Book - 2017/2018

CASH BOOK RECEIPTS

	DATE	TRANSACTION	GENERAL		TOTAL
B/FWD	*B/Fwd*		6,239.68		6,239.68
	01/04/2017	Bank Interest 01/03 - 31/03	0.58		0.58
	12/04/2017	Precept	12,500.00		12,500.00
	24/04/2017	VAT refund	759.64		759.64
	01/05/2017	Bank interest 01/04 - 30/04	1.03		1.03
	01/06/2017	Bank Interest 01/05 - 31/05	1.44		1.44
	01/07/2017	Bank interest 01/06 -30/06	1.19		1.19
	19/07/2017	LWTC rent	600.00		600.00
	01/08/2017	Bank interest 01/07 - 31/07	1.04		1.04
	01/09/2017	Bank interest 01/08 - 31/08	0.98		0.98
	01/10/2017	Bank interestr 01/09 - 30/09	0.60		0.60
	11/10/2017	Precept	12,500.00		12,500.00
	01/11/2017	Bank interest 01/19 - 31/10	1.11		1.11
	01/11/2017	Bank interest 01/11 - 30/11	1.40		1.40
	09/12/2018	Interest deposit closure	2.43		2.43
					0.00
					0.00
					0.00
					0.00
				Total	32,611.12
		Precept	24,599.00		
		Grant	401.00		
		Bank Interest	11.80		
		Tennis Club rent	600.00		
		VAT refund	759.64		
			26,371.44		
		Total other receipts (less Precept)	**1,772.44**		

RECONCILIATION

DATE				
31-Mar-18	Bank Balances			
		Current	9,700.49	
		Total bank		9,700.49
		Total Bank		9,700.49
	Uncleared payments			
		51	292.40	
	Total uncleared payments		292.40	
		BALANCE		9,408.09
		PAYMENTS		23,203.03
		TOTAL		32,611.12
		TOTAL RECEIPTS		32,611.12
	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
11/04/17	Absolute Solutions - mowing, pground repairs	1	bacs		315.00			150.00				465.00
11/04/17	OALC - subs 2017/18	2	bacs	222.11						44.42		266.53
11/04/17	Community First Oxon - subs 2017/18	3	bacs	70.00								70.00
11/04/17	OPFA - subs 2017/18	4	bacs	40.00								40.00
09/05/17	Absolute Solutions - mowing, Hornsway path	5	bacs		315.00	140.00						455.00
01/06/17	Came & Co - ins premium 2017/18	6	d/d	870.75								870.75
13/06/17	Absolute Solutions - grass cutting/litter pick 18/05	7	bacs		315.00							315.00
13/06/17	Absolute Solutions - grass cutting/litter pick 02/06	8	bacs		315.00							315.00
13/06/17	D C Bevan - clerk salary, expenses, p'copying	9	bacs	1246.10						3.50		1249.60
13/06/17	HMRC - clerk PAYE	10	bacs	292.40								292.40
13/06/17	St. Giles PCC - churchyard upkeep 1st half	11	bacs				600.00					600.00
13/06/17	Standlake Village Hall - carpark/waste contrib'n,	12	bacs				600.00					600.00
13/06/17	Standlake Youth club - contrib'n for use of club 17/18	13	bacs	150.00								150.00
11/07/17	Absolute Solutions - grass cutting/litter 17/06	14	bacs		315.00							315.00
11/07/17	Absolute Solutions - grass cutting/litter/Hornsway/06	15	bacs		315.00	140.00						455.00
11/07/17	D C Bevan - UK" domain reg/web hosting/domain renewal	16	bacs	75.47						15.10		90.57
11/07/17	Standlake Youth club - contrib'n for use of club 16/17	17	bacs	150.00								150.00
25/07/17	Absolute Solutions - grass/litter/gates	18	bacs		375.00							375.00
12/08/17	Absolute Solutions - grass/litter/gates	19	bacs		375.00							375.00
01/09/17	Absolute Solutions - grass/the butts cut	20	bacs		360.00							360.00
07/08/17	ODCC - defib grant	21	bacs				1000.00					1000.00
12/09/17	BDO - Audit Fee 2016/17	22	bacs	100.00						20.00		120.00
12/09/17	Playsafety Ltd - p'ground inspection	23	bacs					175.00		35.00		210.00
12/09/17	D C Bevan clerk salary, expenses	24	bacs	1221.60								1221.60
12/09/17	HMRC - clerk PAYE	25	bacs	292.40								292.40
12/09/17	PWLB loan repayment	26	bacs						2142.96			2142.96
15/09/17	Absolute Solutions - mowing, tree removal	27	bacs		245.00	30.00						275.00
18/09/17	Cottsway - back rent Wway 14/15	28	bacs	20.00								20.00
22/09/17	Buryhook - litter bin Standlake Common (LWVP)	29	bacs				350.00			70.00		420.00
05/10/17	Absolute Solutions - mowing etc.	30	bacs		340.00							340.00
15/10/17	J G LeHuray - village Xmas tree	31	bacs			100.00						100.00
17/10/17	Santander - service charge	32	bacs	32.00								32.00
20/10/17	Absolute Solutions - p'grouind repairs	33	bacs					310.89				310.89
01/11/17	Absolute Solutions - mowing	34	bacs		340.00							340.00
14/11/17	Citizen's Advice - donation	35	bacs				50.00					50.00
14/11/17	Lexis Nexis - arnold baker book	36	bacs	64.60								64.60
14/11/17	D C Bevan - purchase of 2 yr anti virus	37	bacs	39.99								39.99
27/11/17	Absolute Solutions - grass cutting	38	bacs		360.00							360.00
19/12/17	D C Bevan - clerk salary, expenses	39	bacs	1221.60								1221.60
19/12/17	HMRC - clerk PAYE	40	bacs	292.40								292.40
19/12/17	CPRE - subcription	41	D/D	36.00								36.00
26/12/17	Absolute Solutions - hornsway/tree clearance	42	bacs			65.00						65.00
09/01/18	Cottsway - Wway ground rent	43	bacs	10.00								10.00
12/02/18	C. R. Naylor - chair expenses	44	bacs	59.35								59.35
12/02/18	Ox Assn for the Blind	45	bacs				50.00					50.00
12/02/18	SOS - grant for appeal	46	bacs				1000.00					1000.00
20/02/18	Absolute Solutions - p'ground repairs	47	bacs					162.43				162.43
23/02/18	Absolute Solutions - car park clearing	48	bacs		450.00							450.00
01/03/18	PWLB loan repayment	49	D/D						2142.96			2142.96
13/03/18	D C Bevan - clerk salary and expenses	50	bacs	1221.60								1221.60
13/03/18	HMRC - clerk PAYE	51	bacs	292.40								292.40
13/03/18	St Giles pcc - churchyard upkeep 2nd half	52	bacs				600.00					600.00
17/03/18	Absolute Soltions - part payment rec gnd boundary clear	53	bacs					450.00				450.00
												0.00
												0.00
				8020.77	4735.00	475.00	4250.00	1248.32	4285.92 # ##	188.02	0.00	23203.03
			2016/17	8010.44	3130.00	655.00	3750.00	4065.49	4285.92	759.64		24656.49
			2017/18	8020.77	4735.00	475.00	4250.00	1248.32	4285.92	188.02		23203.03
			Difference	10.33	1605.00	-180.00	500.00	-2817.17	0.00	-571.62	0.00	-1453.46

salary and expenses	4886.40
PAYE	1169.60
Total staff costs	6056.00
PWLB interest	4285.92
Staff + interest	10341.92
Total other payments	12861.11

Add Assets

VAT c/f 188.02