

Sheet1

Cashbook 2016-2017 Cressage, Harley and Sheinton Parish Council

Expenditure

12/04/16

Payee	Cheque	Description	Admin	Facilities	Grounds	Lighting	Insurance	Grant Funded Total Parish Plan	VAT
C Low	1963 *	shower unit		69.95					
npower	1964 *	supply		51.58					11.66
npower	1965 *	supply				32.91			
J Peters	1966 *	shower fit		30					
D Shaw	1967 *	Petty Cash	115.11						
Cress V Hall	1968 *	Room Hire	10						
npower	1969 *	Supply				381.3			18.18
HMRC	1973 *	PAYE	71.41						
D Shaw	Bso *	Salary	285.66						
D Shaw	Bso *	IT Support	10						
SL Bott	Bso *	Grounds			533.26				
			492.18	151.53	533.26	414.21			1591.18
10/05/16									
Cress V Hall	1974 *	Room Hire	10						
Came & co	1975*	Insurance					1733.92		
HMRC	1976 *	PAYE	71.41						
D Shaw	Bso *	IT Support	10						
SL Bott	Bso *	Grounds	285.66		533.26				
D Shaw	Bso *				120				
SL Bott	1977 *		377.07		653.26		1733.92		4355.43

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14/06/16

SLCC	1981 *	membership	103				
D & M Evans	1984 *	Harly bench		60			10
VW Todd	1986 *	Harley bench		192.8			29.46
D Shaw	Bso *	Salary	285.66				
D Shaw	Bso *	IT Support	10				
SL Bott	Bso *	Grounds			533.26		
D Shaw	1987 *	Petty Cash	24.96				
R Tipper	1988 *	P. Plan					
HMRC	1983 *	PAYE	71.41			32.6	
CV Hall	1982	Room Hire	10				
			505.03	252.8	533.26	32.6	5679.12

12/07/16

Cress V Hall	1989	Room Hire	10				
npower	1990 *	Supply		79.46			
HMRC	1991 *	PAYE	71.41				
SL Bott	1992 *	Grounds			740		
npower	1993 *	Supply					18.17
D Shaw	1995 *	Petty Cash	48.49				
Info Solutions	1996 *	web site	672				112
HMRC	1997 *	PAYE	71.41				
D Shaw	Bso *	Salary	285.66				
D Shaw	Bso *	IT Support	10				18.17
SL Bott	Bso *	Grounds			533.26		
			1168.97	79.46	1273.26	381.57	8582.38

01/08/16

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D Shaw	Bso *	Salary	285.66				
D Shaw	Bso *	IT Support	10				
SL Bott	Bso *	Grounds			533.26		8582.38
			295.66		533.26		9411.3
13/09/16							
Cress V Hall	1998 *	Room Hire	10				
S Drains	1999 *	inspection		300			
Wickstead	2000 *	Spares		1052.98			175,5
S Council	2001 *	emergency				37.11	
Sev Trent	2002 *	Supply		3.39			
Sev Trent	2003 *	Supply		70.07			
D Shaw	2004 *	Salary	336				
HMRC	2005 *	PAYE	155.41				
SL Bott	2006 *	Grounds			635		
D Shaw	Bso *	Salary	285.66				
D Shaw	Bso *	IT Support	10				
SL Bott	Bso *	Grounds			533.26		
			797.07		1168.26	37.11	12840.18
				1426.44			
11/10/2016							
D Shaw	2007 *	Salary	27.79				
HMRC	2008 *	PAYE	78.36				
H VIII Hall	2009 *	Room Hire	10				
npower	2010 *	Supply		99.66			
npower	2011 *	Supply				385.77	18.37
D Shaw	Bso *	Salary	285.66				
D Shaw	Bso *	IT Support	10				
SL Bott	Bso *	Grounds			533.26		
			411.81		99.66	385.77	14270.68
				99.66	533.26		

Date	Name	Category	Amount	Total
08/11/16	D Shaw	Salary	313.45	14270.68
	D Shaw	IT Support	10	
	SL Bott	Grounds	533.26	
	D Shaw	Petty Cash	15.56	
	SL Bott	Grounds	330	
	mAZARS	Ext Audit	150	
	HMRC	PAYE	77.83	
	C V Hall	Room Hire	10	

25

15710.78

863.26

576.84

13/12/16

Date	Name	Category	Amount	Total
	D Shaw	Salary	313.45	15710.78
	D Shaw	IT Support	10	
	SL Bott	Grounds	533.26	
	SL Bott	Grounds	350	
	HMRC		78.36	
	C V Hall	Room Hire	10	

17005.85

883.26

411.81

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10/01/17							
D Shaw	Bso *	Salary	313.45				
D Shaw	Bso *	IT Support	10				
SL Bott	Bso *	Grounds		533.26			
Harley VH	2021 *	Room Hire	10				
npower	2023 *	Supply		68.96			
D Shaw	2024 *	Petty Cash	63.07				
Harley Nursery	2025 *	supplies		70.2			11.7
			396.52	139.16	533.26	18074.79	
14/02/17							
D Shaw	Bso *	Salary	313.45				
D Shaw	Bso *	IT Support	10				
SL Bott	Bso *	Grounds		533.26			
Copywrite	2027 *	P Plan			206.4		
npower	2028 *	Supply				385.77	34.3
HMRC	2029 *	PAYE	76.21				18.37
D Shaw	2030 *	Petty Cash	77.29				
npower	2031 *	Supply		40			
CV Hall	2033 *	Room Hire	10				34.4
			486.95	425.77	533.26	206.4	19727.17

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D Shaw	Bso *	Salary	313.45		
D Shaw	Bso *	IT Support	10		
SL Bott	Bso *	Grounds		533.26	
SL Bott	2034 *	Grounds		360	
H VIII Hall	2035 *	Room Hire	10		
HMRC	2036 *	PAYE	78.36		
numbers plus	2038 *	defib serv		118.8	
D Shaw	2037 *	Petty Cash	5.49		
			411.81	893.26	21156.53

Total

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Opening Balance	28163.54	
income	19528.33	signed
Less Bank Balance	26535.34	Chairman 9/15/2017
Total expenditure	21156.53	signed Clerk 9/15/2017