

Cressage, Hatley and Shelton Parish Council - Cashbook 2011-2012											Page 1						
Expenditure																	
Date	Payee	Cheque	Description	Admin	Facilities	Grounds	Lighting	Insurance	Parish Plan	Grant fund	Sub Total	VAT	Income	Date	Source	Description/Amount	Sub Total
12/04/11	D Shaw	1525 *	Salary	344.82										11/04/11		Interest	0.27
12/04/11	D Shaw	1526 *	IT Support	10										20/04/11		Precept	16400
12/04/11	S L Bott	1528 *	Grounds Maintenance			507.87											
12/04/11	Shrops Council	1531 *	MINDR	63.25													
12/04/11	Shrops Council	1527 *	Room Hire	10													
12/04/11	J Ains	1532 *	Survey Analysis						206								
12/04/11	Shrops Council	1533 *	Land lease	10													
12/04/11	D Shaw	1534 *	Petty Cash	21.55													
12/04/11	Cressage Village Hall	1536 *	Room Hire						9.99								
12/04/11	Central Networks	1530 *	Street light connection				874.5					145.8					
12/04/11	npower	1525 *	Street light supply				355.76					20.26					
Sub Total				448.42		507.87	1230.26		305.99		2493.54	166.06					16400.27
10/05/11	S L Bott	1537 *	Grounds Maintenance			20											
10/05/11	S L Bott	1536 *	Grounds Maintenance			507.87											
10/05/11	SM Gough	1539 *	War Mem area refurb							2910							
10/05/11	Broker NetwK	1540 *	Insurance					1308.08									
10/05/11	D Shaw	1541 *	IT Support	10													
10/05/11	D Shaw	1542 *	Salary	275.7													
10/05/11	Shrops Council	1543 *	Room Hire	10													
10/05/11	HMRC	1544 *	Paye	68.92													
10/05/11	J Ludlow	1545 *	Fun days transport							145							
Sub Total				814.04		1035.74	1230.26	1308.08	305.99	3055	7749.11	166.06					16400.5
14/06/11	Shrops Council	1546 *	Room Hire	10													
14/06/11	J A Nicholls	1547 *	Internal Audit	125													
14/06/11	D Shaw	1549 *	IT Support											09/06/11		Interest	0.25
14/06/11	D Shaw	1548 *	Salary	275.7													
14/06/11	S L Bott	1552 *	Grounds Maintenance			507.87											
14/06/11	HMRC	1550 *	Paye	68.92													
14/06/11	SLCC	1553 *	Subscription	95													
14/06/11	Cash for S Council	1551 *	Fun days							310							
Sub Total				1398.66		1543.61	1230.26	1308.08	305.99	3365	9151.6	166.06					16400.75
12/07/11	HMRC	1559 *	Paye	68.92										16/07/11	HMRC	VAT refund	369.28
12/07/11	D Shaw	1557 *	Salary	275.7										11/07/11		Interest	0.28
12/07/11	Shelton Church	1556 *	Room Hire	10										09/06/11		Interest	0.24
12/07/11	S L Bott	1562 *	Grounds Maintenance			1015.74											
12/07/11	Dorington Vill Hall	1564 *	Room Hire							60							
12/07/11	Pitchford Vill hall	1565 *	Room Hire							20							
12/07/11	Long Myrd Archers	1561 *	Community Games							420							
12/07/11	npower	1563 *	Street light supply				359.76										20.5
Sub Total				1763.28		2659.35	1590.02	1308.08	305.99	3965	11361.72	166.56					16790.51
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Expenditure												Income					
Date	Payee	Cheque	Description	Admin	Facilities	Grounds	Lighting	Insurance	Parish Plan	Grant funded	Sub Total	VAT	Description	Amount	Sub Total		
13/09/11	D Shaw	1567 *	Salary	551.4									Interest	0.25			
13/09/11	D Shaw	1568 *	IT Support	20													
13/09/11	S L Bott	1571 *	Grounds Maintenance			507.87											
13/09/11	HMRC	1569 *	Paye	137.84													
13/09/11	Mazars	1570 *	External Audit	366													
13/09/11	Playability Ltd	1566*	Inspection		237.6												
13/09/11	T Longden	1564*	Play Leader														
13/09/11	L Hackett	1565*	Play Leader							146.25							
13/09/11	D Shaw	1572 *	Petty Cash	33.12						153.75							
13/09/11	D Shaw	1573 *	Petty Cash	9.51													
13/09/11	Shrops Council	1574 *	Room Hire	10													
Sub Total				2891.15	237.6	3067.22	1590.02	1306.08	305.99	4165	13565.06	267.16			16790.76		
11/10/11	D Shaw	1560 *	Salary	275.7													
11/10/11	D Shaw	1575 *	IT Support	10													
11/10/11	HMRC	1576 *	Paye	68.92													
11/10/11	Harley Vill hall	1577 *	Room Hire	10													
11/10/11	S L Bott	1576 *	Grounds Maintenance			607.87											
11/10/11	SavarnTrent	1575 *	Supply		98.55												
Sub Total				3255.77	336.15	3675.09	1590.02	1306.08	305.99	4165	14636.1	267.16					
08/11/11	Came & Co	1581 *	Insurance					130.87									
08/11/11	S L Bott	1582 *	Grounds Maintenance			507.87											
09/11/11	D Shaw	1583 *	Salary	275.7													
09/11/11	D Shaw	1584 *	IT Support	10													
09/11/11	Harley Vill hall	1585 *	Room Hire														
09/11/11	Shrops Council	1586 *	Room Hire	10													
08/11/11	HMRC	1587 *	Paye	68.92													
08/11/11	npower	1588 *	Street light supply				363.73										
Sub Total				3620.39	336.15	4182.96	1553.75	1436.95	325.99	4165	16023.19	307.89			16845.5		
13/12/11	D Shaw	1589 *	Salary	275.7													
13/12/11	D Shaw	1590 *	IT Support	10													
13/12/11	HMRC	1591 *	Paye	68.92													
13/12/11	Gairdod & Co	1592 *	Solicitors Fees	1116													
13/12/11	Shrops Council	1589 *	Room Hire	10													
13/12/11	S L Bott	1594 *	Grounds Maintenance			527.87											
13/12/11	Pyramian	1595 *	Street light Intice				1846.98										
13/12/11	D Shaw	1596 *	Petty Cash	33.65													
Sub Total				5134.66	336.15	4710.83	3600.73	1436.95	325.99	4165	19912.31	615.72			16845.74		
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10/01/12	D Shaw	1597*	Salary	275.7									09/01/12		Interest	0.25	
10/01/12	D Shaw	1598*	IT Support	10									11/01/12		fbell fees	336	
10/01/12	HMRC	1599*	Paye	66.92	29.34												
10/01/12	ipower	1602*	Supply														
10/01/12	Harley Village Hall	1600*	Room Hire	10		507.87											
10/01/12	SL Bott	1601*	Grounds Maintenance						20								
10/01/12	Harley Village Hall	1603*	Room Hire														
Sub Total				5499.28	365.49	5216.7	3900.73	1438.95	345.99	4165	20834.14	615.72					17161.99
14/02/12	Midland masonry	1608*	War Mem area refurb														
14/02/12	D Shaw	1604*	Salary	275.7									09/02/12		grant	3000	
14/02/12	D Shaw	1605*	IT Support	10						468			09/02/12		interest	0.25	
14/02/12	HMRC	1606*	Paye	68.92													
14/02/12	ipower	1609*	Supply														
14/02/12	SL Bott	1607*	Grounds Maintenance			507.87	363.73					20.73					
14/02/12	D Shaw	1612*	Printer	124													
14/02/12	Harley Vill hall	1611*	Room Hire	10													
14/02/12	S Council	1610*	Room Hire	10													
Sub Total				5987.9	365.49	5726.57	4164.46	1438.95	345.99	4633	22672.36	735.12					20182.24
13/03/12	D Shaw	1613*	Salary	275.7													
13/03/12	D Shaw	1614*	IT Support	10									05/03/12		grant	1000	
13/03/12	HMRC	1615*	Paye	68.92									09/03/13		interest	0.24	
13/03/12	Harley Vill hall	1617	Room Hire							10							
13/03/12	SL Bott	1618*	Grounds Maintenance			507.87											
13/03/12	SewmTrent	1616*	Supply		76.04												
13/03/12	Wicksteed Leisure	1620*	Playground Maintenance														
Sub Total				6352.52	192.78	6294.44	4164.46	1438.95	345.99	4643	23813.67	767.25					21182.48
			Balance brought forward			24679.68											
			Total income			21182.48											
			Less bank balance			22046.49											
			Total expenditure			23813.67											
			Signed	Clerk													
			Signed	Chairman													

Date: 8/5/12

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