


Cressage, Harley and Sheinton Parish Council - Cash 2012-13											Page 1							
Expenditure																		
Date	Payee	Cheque	Description	Admin	Facilities	Grounds	Lighting	Insurance	Parish Plan	Grant funded	Sub Total	VAT	Income	Date	Source	Description	Amount	Sub Total
10/04/12	D Shaw	1638 *	Salary	275.7										20/04/12	S Council	precept	16500	
10/04/12	D Shaw	1627 *	IT Support	10										10/04/12		Interest	0.26	
10/04/12	S L Bott	1621 *	Grounds Maintenance		1395													
10/04/12	D Shaw	1629 *	Petty cash	49.28														
10/04/12	S L Bott	1622 *	Grounds Maintenance			507.87												
10/04/12	Harley Village Hall	1623 *	Room Hire						10									
10/04/12	hropshire Council	1624 *	Room Hire		18.52													
10/04/12	power	1625 *	Supply															
10/04/12	HMRC	1626 *	PAYE	68.92														
	<b>Sub Total</b>			<b>413.9</b>	<b>18.52</b>	<b>1892.67</b>			<b>10</b>	<b>2335.29</b>								<b>16500.26</b>
08/05/12	D Shaw	1630 *	Salary	275.7										16/05/12	S Council		625	
08/05/12	D Shaw	1631 *	IT Support	10										04/05/12	S Council	Highways Grant	0.24	
08/05/12	S L Bott	1635 *	Grounds Maintenance		507.87									09/05/12		Interest		
08/05/12	HMRC	1633 *	PAYE	68.92			358.5											
08/05/12	power	1634 *	Supply			512.78												
08/05/12	S L Bott	1632 *	Grounds Maintenance							100								
08/05/12	R Tipper	1639 *	Jubilee funding					1524.67										
08/05/12	Broker network	1636 *	Insurance						730									
08/05/12	Madeley Print Shop	1640 *	Parish Plan															
08/05/12	hropshire Council	1637 *	Room Hire	10														20125.5
	<b>Sub Total</b>			<b>775.52</b>	<b>18.52</b>	<b>2913.52</b>	<b>358.5</b>	<b>1524.67</b>	<b>740</b>	<b>100</b>	<b>6433.73</b>			11/06/12	Interest		0.27	
12/06/12	9LCC	1642 *	Membership															
12/06/12	R Tipper	1641 *	Jubilee funding	97						200								
12/06/12	D Shaw	1643 *	Salary	275.7														
12/06/12	D Shaw	1644 *	IT Support	10														
12/06/12	G A Nicholas	1645 *	Int Audit	125														
12/06/12	Shropshire Council	1646 *	Room Hire	10		507.87												
12/06/12	S L Bott	1647 *	Grounds Maintenance															
12/06/12	HMRC	1648 *	PAYE	68.92														
12/06/12	S L Bott	1649 *	Grounds Maintenance			200												
	<b>Sub Total</b>			<b>1365.14</b>	<b>18.52</b>	<b>3621.39</b>	<b>358.5</b>	<b>1524.67</b>	<b>740</b>	<b>300</b>	<b>7928.22</b>							<b>20125.77</b>
10/07/12	D Shaw	1650 *	Salary	561.4										09/07/12	Interest		0.23	
10/07/12	D Shaw	1651 *	Salary	20										09/08/12	Interest		0.25	
10/07/12	HMRC	1652 *	PAYE	68.92														
10/07/12	HMRC	1653 *	PAYE	68.92														
10/07/12	Harley Village Hall	1653 *	Jubilee							500								
10/07/12	Shinton Church	1657 *	Room Hire	10														
10/07/12	power	1654 *	Supply		34.67													
10/07/12	S L Bott	1655 *	Grounds Maintenance			507.87												
10/07/12	S L Bott	1655 *	Grounds Maintenance			507.87												
	<b>Sub Total</b>			<b>2084.38</b>	<b>53.19</b>	<b>4737.13</b>	<b>358.5</b>	<b>1524.67</b>	<b>740</b>	<b>600</b>	<b>10257.67</b>							<b>20126.95</b>
11/09/12	R Tipper	1660 *	Jubilee Grant							62				10/09/12	Interest		0.26	



Date	Payee	Cheque	Description	Admin	Facilities	Grounds	Lighting	Insurance	Parish Plan	Grant funded	Sub Total	VAT	Date	Source	Description	Amount	Sub Total
12/02/13	D Shaw	1697 *	Salary	275.7									11/02/13	interest		0.27	20879.01
12/02/13	D Shaw	1698 *	IT Support	10													
12/02/13	Shropshire Council	1699	Room Hire	10													
12/02/13	npower	1700 *	lighting supply				362.89										
12/02/13	S L Bott	1701 *	Grounds Maintenance			651.02											
12/02/13	HMRC	1702 *	PAYE	68.92													
12/02/13	Sever trent	1703 *	Supply		24.74												
	<b>Sub Total</b>			<b>4577.09</b>	<b>173.75</b>	<b>9718.28</b>	<b>1443.21</b>	<b>1524.67</b>	<b>740</b>	<b>2102</b>	<b>19279.01</b>						<b>20879.01</b>
12/03/13	D Shaw	1704 *	Salary	275.7									11/03/13	interest		0.23	
12/03/13	D Shaw	1705 *	IT Support	10													
12/03/13	HMRC	1706 *	PAYE	68.92													
12/03/13	S L Bott	1707 *	Grounds Maintenance			533.26											
12/03/13	Harley Village Hall	1708 *	Room Hire	10													
12/03/13	D Shaw	1709 *	Party cash	22.3													
	<b>Sub Total</b>			<b>4964.01</b>	<b>173.75</b>	<b>9251.54</b>	<b>1443.21</b>	<b>1524.67</b>	<b>740</b>	<b>2102</b>	<b>20199.19</b>						<b>20879.24</b>
			Balance brought forward														
			total income			22048.49											
			less bank balance			20879.24											
			total expenditure			22828.54											
						20199.19											
			Signed														
			Signed														
			Clerk														
			Chairman														

  
 Date 4. 10/13  
 4/12/13