

Cashbook

11/04/2017

Expenditure

Payee	Cheque	Description	TOTAL	Staff	Mileage	Admin	Facilities	Grounds	Lighting	Insurance	Grant Funded Parish Plan	VAT
npower	2039 *	supply	47.75						41.52			6.23
npower	2044 *	supply	349.90						333.24			16.66
J Hicks	2040 *	Play ins	234.00				195					39.00
Severn trent	2043 *	supply	68.09				68.09					
Cress V Hall	2042 *	Room Hire	10.00			10						
SL Bott	2045 *	Grounds	370.00					370				
HMRC	2041 *	PAYE	78.36	78.36								
D Shaw	Bso *	Salary	313.45	313.45								
D Shaw	Bso *	IT Support	10.00			10						
SL Bott	BSO *	Grounds	533.26					533.26				
D Shaw	2046 *	Petty Cash	41.61			35.95						5.66
MonthlyTotal			2056.42	391.81	0.00	55.95	263.09	903.26	374.76	0.00	0.00	67.55
Sub-Total			2056.42	391.81	0.00	55.95	263.09	903.26	374.76	0.00	0.00	67.55

09/05/2017

D Shaw	Bso *	Salary	313.45	313.45								
D Shaw	Bso *	IT Support	10			10						
SL Bott	Bso *	Grounds	533.26					533.26				
Cress V Hall	2047 *	Room Hire	10			10						
Came& Co	2048 *	Insurance	1808.98							1808.98		
HMRC	2049 *	PAYE	78.36	78.36								
Monthly Total			2754.05	391.81	0	20	0	533.26	0	1808.98	0	0
Sub-Total			4810.47	783.62	0.00	75.95	263.09	1436.52	374.76	1808.98	0.00	67.55

13/06/2017

D Shaw	Bso *	Salary	313.45	313.45								
D Shaw	Bso *	IT Support	10			10						
SL Bott	Bso *	Grounds	533.26					533.26				
Cress V Hall	2054 *	Room Hire	10			10						
npower	2050 *	supply	28.44				27.09					1.35
SL Bott	2051 *	Grounds +	975					975				
SL Bott	2052 *	Grounds +	50					50				
D Shaw	2053 *	Computer	533.99			458.15						75.84

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D Shaw	2057 *	Petty Cash	17.69			17.69					
Web Orchard	2059 *	Website	228			190					38.00
HMRC	2055 *	PAYE	78.36	78.36							
CV Hall	2060 *	Room Hire	20			20					
vw Todd	2061 *	VH sign repair	9.63				9.63				
CVHall	2062 *	Room Hire	10				10				
Monthly Total			2817.82	391.81	0	705.84	46.72	1558.26	0	0	115.19
Sub-Total			7628.29	1175.43	0.00	781.79	309.81	2994.78	374.76	1808.98	182.74

12/07/2017

D Shaw	Bso *	Salary	313.45	313.45							
D Shaw	Bso *	IT Support	10			10					
SL Bott	Bso *	Grounds	533.26					533.26			
Cress V Hall	2066 *	Room Hire	10			10					
npower	2063 *	supply	77.51				73.82				3.69
D Shaw	2064 *	Petty Cash	72.83			63.25					9.58
SLCC	2068 *	membership	93			93					
HMRC	2065*	PAYE	78.36	78.36			0				
SL Bott	2069 *	Grounds	275					275			
npower	2070 *	supply	382.55						364.33		18.22
Monthly Total			1845.96	391.81	0	176.25	73.82	808.26	364.33	0	31.49
Sub-Total			9474.25	1567.24	0.00	958.04	383.63	3803.04	739.09	1808.98	214.23

08/08/2017

D Shaw	Bso *	Salary	313.45	313.45							
D Shaw	Bso *	IT Support	10			10					
SL Bott	Bso *	Grounds	533.26					533.26			
HMRC	2067 *	PAYE	78.36	78.36							
HV Hall	2071 *	Room Hire	10			10					
MonthlyTotal			945.07	391.81	0	20	0	533.26	0	0	0

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Sub-Total			10419.32	1959.05	0.00	978.04	383.63	4336.30	739.09	1808.98	0.00	214.23
12/09/2017												
D Shaw	Bso *	Salary	313.45	313.45								
D Shaw	Bso *	IT Support	10			10						
SL Bott	Bso *	Grounds	533.26					533.26				
Water Plus	D d/d *	supply	77.96				77.96					
HMRC	2077 *	PAYE	78.36	78.36								
CV Hall	2073 *	Room Hire	10			10						
npower	2072 *	supply	42.62				40.59					2.03
SL Bott	2075 *	Grounds	350					350				
D Shaw	2074 *	Petty Cash	14.99			12.49						2.5
CV Hall	2076 *	Grant	2000							2000		
MonthlyTotal			3430.64	391.81	0	32.49	118.55	883.26	0	0	2000	4.53
Sub-total			13849.96	2350.86	0.00	1010.53	502.18	5219.56	739.09	1808.98	2000.00	218.76
10/10/2017												
D Shaw	Bso *	Salary	313.45	313.45								
D Shaw	Bso *	IT Support	10			10						
SL Bott	Bso *	Grounds	533.26					533.26				
HMRC	2079 *	PAYE	78.36	78.36								
Mazars	2081 *	Ext Audit	120			100						20
HV Hall	2078 *	Room Hire	10			10						
npower	2080 *	supply	386.84						368.42			18.42
Total			1451.91	391.81	0	120	0	533.26	368.42	0	0	38.42
Sub Total			15301.87	2742.67	0.00	1130.53	502.18	5752.82	1107.51	1808.98	2000.00	257.18

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14/11/2017

Water Plus	D,d/d *	supply	39.16			39.16						
D Shaw	Bso *	Salary	313.45	313.45								
D Shaw	Bso *	IT Support	10		10							
SL Bott	Bso *	Grounds	533.26				533.26					
Copy-write	2082 *	Parish Plan	512.18							512.18		
HMRC	2084 *	PAYE	78.36	78.36								
C V Hall	2085 *	Room Hire	10		10							
D Shaw	2088 *	Petty Cash	15.6		15.6							
SL Bott	2087 *	Grounds	460				460					
Monthly Total			1972.01	391.81	0	35.6	39.16	993.26	0	0	512.18	0
Sub Total			17273.88	3134.48	0.00	1166.13	541.34	6746.08	1107.51	1808.98	2512.18	257.18

12/12/2017

D Shaw	Bso *	Salary	313.45	313.45								
D Shaw	Bso *	IT Support	10		10							
SL Bott	BSO *	Grounds	533.26				533.26					
CV Hall	2090 *	Room Hire	10		10							
HMRC	2097 *	PAYE	99.7	99.7								
D Shaw	2092 *	Petty Cash	90.8		81.3						9.5	
N Taylor	2093 *	Parish Plan	29							29		
D Shaw	2094 *	Back pay	129.2	129.2								
Monthly Total			1215.41	542.35	0	101.3	0	533.26	0	0	29	9.5
Sub Total			18489.29	3676.83	0	1267.43	541.34	7279.34	1107.51	1808.98	2541.18	266.68

09/01/2018

Bso	Salary *	Bso	313.45	313.45							
Bso	IT Support *	Bso	10		10						
Bso	Grounds *	Bso	533.26				533.26				

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D Shaw	2101 *	Salary	13.17	13.17							
N Taylor	2098 *	Parish Plan	266							266	
H V Hall	2099 *	Room Hire	10		10						
HMRC	2100 *	PAYE	86.15	86.15							
npower	2102 *	Lights supply	386.87				368.44				18.43
D Shaw	2103 *	Xtra hours	244.96	244.96							
mna rec/mt	2104 *	adverts	357		297.5						59.5
MonthlyTotal			2220.86	657.73	0	317.5	0	533.26	368.44	0	266
Sub Total			20710.15	4334.56	0	1584.93	541.34	7812.6	1475.95	1808.98	2807.18

13/02/2018

Bso	Salary	Bso *	313.45	313.45							
Bso	IT Support	Bso *	10		10						
Bso	Grounds	Bso *	533.26					533.26			
water plus	supply	Bso *	39.97				39.97				
SALC	membership	2109 *	93.54		93.54						
C V Hall	room hire	2108	10		10						
D Shaw	extra hours	2111 *	179.01	179.01							
HMRC	PAYE	2113*	218.78	218.78							
D Shaw	Petty Cash	2112 *	24.09		24.09						
MonthlyTotal			1422.1	711.24	0	137.63	39.97	533.26	0	0	0
Sub Total			22132.25	5045.8	0	1722.56	581.31	8345.86	1475.95	1808.98	2807.18

13/03/2018

D Shaw	Salary	2121	313.45	313.45							
Bso	IT Support	2122	10		10						
Bso	Grounds	Bso *	533.26					533.26			
D Shaw	Final salary	2117	326.62	326.62							
D Shaw	Back pay	2116	13.17	13.17							
SL Bott	room hire	2114	10		10						

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HMRC	PAYE	2119	136.49	136.49							
D Shaw	Petty Cash	2120	12		12						
SL Bott	Grounds	2118	445				445				
Monthly Total			1799.99	789.73	0	32	0	978.26	0	0	0
Sub Total			23932.24	5835.53	0	1754.56	581.31	9324.12	1475.95	1808.98	2807.18
											344.61