

Thrapwood Parish Council

2015/16 CASH BOOK Payments & Receipts

November

Receipts

No	Date	Details	Res	M/P		Precept	Grant	NHBonus	Bank Int.	Grants	BGG					C+E	Total
		CWaCC / Precept & Grant				2000.00	28.00										2028.00
		Interest							0.00								0.00
23 11 16		Totals				2000.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2028.00

Receipts year to date

2028.00

Payments

No	Date	Details	Res	M/P	Power*	Clerks Salary	Office Exps	PAYE	Admin	Insure	Grants	News	Room	Misc	S137	VAT Input	Total Payment
343	16 04 16	R Jacks / Payroll	15	5	2				35.00								35.00
344	16 04 16	Came & Co / Insurance	9	15	3					273.75							273.75
345	25 05 16	R Salmon / Apr & May Pay	7	15	2	254.40											254.40
346	25 05 16	H Ackerley / Int. Audit	7	15	2				30.00								30.00
347	25 05 16	ChALC / Subscription	7	15	1				89.25								89.25
348	09 07 16	Inf. Comm. / Registration	19	19	3				35.00								35.00
349	27 07 16	R Salmon / Jun & Jul Pay	7	15	2	254.40											254.40
350	27 07 16	Chorlton WI / Hall Jul-Sept	14	17	9								32.00				32.00
351	08 09 16	Printerbase / Toner	19	19	11		282.11									56.42	338.53
352	27 09 16	R Salmon / Aug & Sep Pay	7	15	2	254.40											254.40
353	25 10 16	HMR&C / PAYE	7	15	2			221.80									221.80
354	25 10 16	P Holland / History Group	37	14	8						83.84						83.84
355	05 11 16	R B L / Poppy Wreath	22	20	7										50.00		50.00
356	30 11 16	R Salmon / Oct & Nov Pay	7	15	2	138.40											138.40
23 11 16		Totals				901.60	282.11	221.80	189.25	273.75	83.84	0.00	32.00	0.00	50.00	56.42	2090.77

Payments year to date

2090.77

Bank reconciliation

01 11 16	TSB BA (74)	5244.44	Balance year to date	-62.77
	TSB BIA (82)	1882.76		
	Less Payments uncleared	494.04	Balance B/F	6695.93
	Plus Receipts uncleared			
	Balance	6633.16	Balance	6633.16
		0.00		

*Statutory Powers on request

Richard Salmon

23 11 2016