

St Stephens By Launceston Rural Parish Council Cashbook period 1/4/2022 to 31/3/2023

PAYMENTS

| Date | Minute Ref. | To whom paid | Cheque No. | Particulars | General admin | s137 | Loans/ Capital | Agency Services | Playing Ground/ Village Green | Burial Grounds | Village Hall | Neighbourhood Plan | TOTAL | VAT |
|--------|-------------|----------------|------------|-------------|---------------|------|----------------|-----------------|-------------------------------|----------------|--------------|--------------------|------------|---------|
| 04-May | | Open spaces | 404 | | 45 | | | | | | | | £ 45.00 | |
| 04-May | | Cornac | 405 | | 158.4 | | | | | | | | £ 158.40 | £26.40 |
| 04-May | | BHIB insurance | 406 | | 597.13 | | | | | | | | £ 597.13 | |
| 04-May | | HMRC | 407 | | 238.4 | | | | | | | | £ 238.40 | |
| 04-May | | Cornwall alc | 408 | | 251.89 | | | | | | | | £ 251.89 | £38.09 |
| 01-Jun | | Martin ashley | 409 | | 633.6 | | | | | | | | £ 633.60 | £105.60 |
| 01-Jun | | J Kelly | 411 | | 105.39 | | | | | | | | £ 105.39 | |
| 01-Jun | | Leisure center | 412 | | 300 | | | | | | | | £ 300.00 | |
| 06-Jul | | Safe lincs | 413 | | 252 | | | | | | | | £ 252.00 | |
| 06-Jul | | HMRC | 2 | | 119.2 | | | | | | | | £ 119.20 | |
| 06-Jul | | J Heaton | 3 | | 336 | | | | | | | | £ 336.00 | |
| 06-Jul | | D cook | 4 | | 150 | | | | | | | | £ 150.00 | |
| 06-Jul | | J conway | 5 | | 1931.16 | | | | | | | | £ 1,931.16 | |
| 14-Sep | | Martin ashley | 6 | | 844.8 | | | | | | | | £ 844.80 | £138.40 |
| 14-Sep | | A Lipscombe | 7 | | 150 | | | | | | | | £ 150.00 | |
| 14-Sep | | Stephens Scown | 8 | | 830.4 | | | | | | | | £ 830.40 | |
| 14-Sep | | HMRC | 9 | | 59.6 | | | | | | | | £ 59.60 | |
| 14-Sep | | J conway | 10 | | 321.86 | | | | | | | | £ 321.86 | |
| 14-Sep | | Elan city | 11 | | 2807.99 | | | | | | | | £ 2,807.99 | £468.00 |
| 14-Sep | | Martin ashley | 12 | | 844.8 | | | | | | | | £ 844.80 | £140.80 |
| 14-Sep | | Sanders | 13 | | 100 | | | | | | | | £ 100.00 | |
| 14-Sep | | Sanders | 14 | | 100 | | | | | | | | £ 100.00 | |
| 02-Nov | | J conway | 15 | | 321.86 | | | | | | | | £ 321.86 | |
| 02-Nov | | HMRC | 16 | | 59.6 | | | | | | | | £ 59.60 | |
| 01-Feb | | HMRC | 17 | | 59.6 | | | | | | | | £ 59.60 | |
| 01-Feb | | J conway | 18 | | 337.86 | | | | | | | | £ 337.86 | |
| 01-Feb | | Langore V Hall | 19 | | 176 | | | | | | | | £ 176.00 | |
| 01-Feb | | A Lipscombe | 20 | | 400 | | | | | | | | £ 400.00 | |
| 01-Feb | | Air ambulance | 21 | | 50 | | | | | | | | £ 50.00 | |
| 14-Mar | | J conway | 22 | | 337.36 | | | | | | | | £ 337.36 | |
| 14-Mar | | HMRC | 23 | | 59.6 | | | | | | | | £ 59.60 | |
| 14-Mar | | Langore V Hall | 24 | | 66 | | | | | | | | £ 66.00 | |
| 14-Mar | | Stephens Scown | 25 | | 1108.8 | | | | | | | | £ 1,108.80 | £184.80 |
| 14-Mar | | Sts rec ground | 26 | | 368.99 | | | | | | | | £ 368.99 | |
| 14-Mar | | J Ranson | 27 | | 79.99 | | | | | | | | £ 79.99 | £13.34 |

charges £ 79.70 £-

TOTAL £ 14,603.28 £ - £ - £ - £ - £ - £ - £ - £ 14,682.98 £ 1,077.34

RECEIPTS

| Date | Minute Ref. Voucher | From whom received | Particulars | precept | agency | Loans/ Capital | N Plan | Playing Ground/ Village Green | Burial Ground | Village Hall | Admin | TOTAL | VAT |
|--------|---------------------|--------------------|-------------|------------|----------|----------------|--------|-------------------------------|---------------|--------------|-------|------------|-----|
| 12-Apr | | cornwall council | | 3800 | | | | | | | | £ 3,800.00 | |
| 07-Sep | | cornwall council | Precept | £ 3,800.00 | | | | | | | | £ 3,800.00 | |
| 16-Nov | | cornwall council | | | £ 549.39 | | | | | | | £ 549.39 | |

Loc d and c

£ 7,600.00 £ 549.39 £ - £ - £ - £ - £ - £ - £ - £ - £ 8,149.39 £ -

UNPRESENTED CHEQUES
 £ 50.00
 £ 66.00
 £ 1,108.00
 £ 59.60
 £ 59.60
 £ 59.60
 £ 119.20
 £ 337.36
 £ 59.60
 £ 1,918.96

| | | | | | | | | | | | | | |
|--------------------------------------|-------------------|-------------------------------|---|-----------------|--|--|--|--|--|--|--------------------------------|-------------------|--|
| brought forward as at 1st April 2023 | £ 16,137.78 | reserve fund | | | | | | | | | | | |
| Add total receipts | £ 8,149.39 | judgement re compulsory purch | £ | 3,000.00 | | | | | | | Bank Reconciliation | | |
| | £ 24,287.17 | Neighbourhood plan | | | | | | | | | Bank balance 31/3/24 | | |
| Less total payments | £ 14,682.98 | | | | | | | | | | Current Lloyds | £ 2,888.58 | |
| | | total | £ | 3,000.00 | | | | | | | current hsbc | £ 8,634.57 | |
| | | | | | | | | | | | | £ - | |
| | | carry forward 31/3/23 | | | | | | | | | add deposits not yet credited | | |
| | | judgement re comp purch | £ | 3,000.00 | | | | | | | less cheques not paid | £ 1,918.96 | |
| | | Neighbourhood plan | | | | | | | | | | | |
| 31/03/2024 | £ 9,604.19 | | | | | | | | | | Total Balance 31/3/2024 | £ 9,604.19 | |

£ 3,000.00