

St Stephens By Launceston Rural Parish Council Cashbook period 1/4/15 to 31/3/2016

**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
14-Apr		calc	110		151.78								£ 161.26	£9.48
14-Apr		aon insurance	111		559.39								£ 559.39	
14-Apr		j caudle	112		32.35								£ 32.35	
12-May		play safety	113						£ 66.50				£ 79.80	£13.30
12-May		langore v hall	114		20						£ 20.00		£ 40.00	
12-May		paye	115		59.6								£ 59.60	
12-May		j conway clerk	116		300.78								£ 300.78	
09-Jun		m ashley grass	117						£ 664.00				£ 796.80	£132.80
09-Jun		sicc	118		65								£ 65.00	
09-Jun		langore v hall	119		20								£ 20.00	
09-Jun		h gribble audit	120		90								£ 90.00	
07-Jul		j caudle	121								£ 81.00		£ 81.00	
07-Jul		j conway clerk	122		300.78								£ 300.78	
07-Jul		paye	123		59.6								£ 59.60	
07-Jul		langore v hall	124		40								£ 40.00	
07-Jul		m ashley grass	125						£ 664.00				£ 796.80	£132.80
07-Jul		british heart defib	126		400								£ 400.00	

**TOTAL** £ 2,099.28 £ - £ - £ - £ - £ 1,394.50 £ 101.00 £ 3,883.16 £ 288.38

**RECEIPTS**

Date	Minute Ref/ Voucher	From whom received	Particulars	precept 2800	agency	Loans/ Capital	Interest	Playing Ground/ Village Green	Burial Ground	Village Hall	Admin	TOTAL	VAT
07-Apr		cornwall council	precept	2800							£ 129.97	£ 2,529.97	

£ 2,800.00 £ - £ - £ - £ - £ - £ - £ - £ - £ 129.97 £ 2,529.97 £ -

UNPRESENTED CHEQUES

lvh	£ 40.00
j conway	£ 300.78
paye	£ 59.60
j caudle	£ 81.00
<b>total</b>	<b>£ 481.38</b>

brought forward as at 1st April 2016

£ 13,438.85

**reserve fund**

Add total receipts

£ 2,529.97

judgement re

compulsory purch

£ 3,000.00

£ 15,968.82

Neighbourhood plan

£ 2,000.00

**Bank Reconciliation**

Balance per Bank 15/8/2016

£ 12,567.04

Less total payments

£ 3,883.16

Current nat w

£ -

**total**

£ 5,000.00

current hsbc Alliance and Leicester

£ 12,567.04  
£ -

**carry forward 31/3/16**

judgement re

comp purch

£ 3,000.00

Neighbourhood plan

£ 1,516.00

add deposits not yet credited

Nil

Less cheques not yet cashed

£ 481.38

**Total Balance 15/8/2016**

**£ 12,085.66**

£ 4,516.00