

St Stephens By Launceston Rural Parish Council Cashbook period 1/4/18 to 31/3/2019

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
05-Apr		J Heaton	200	exps								£ 43.00	£ 43.00	
03-May		J Conway	202	clerk	320.38								£ 320.38	
03-May		HMRC	203	paye	59.6								£ 59.60	
03-May		J Heaton	204	exps	38.12								£ 38.12	
03-May		Brit. Heart Fdn	205	defibrillator	500								£ 600.00	£100.00
07-Jun		BHIB Ltd	206	insurance	489.47								£ 489.47	
07-Jun		J Heaton	207	exps	16								£ 16.00	
07-Jun		Turtle Engineering	208	cabinet	325								£ 390.00	£85.00
07-Jun		calc	209		162.56								£ 175.27	£12.71
07-Jun		slcc	210		72								£ 72.00	
03-Jul		M Ashley and son	211	grass cutting					£ 664.00				£ 796.80	£132.80
03-Jul		D Cook	212	int audit	100								£ 100.00	
03-Jul		J Conway	213	clerk	300.78								£ 300.78	
03-Jul		HMRC	214	paye	59.6								£ 59.60	
03-Jul		P Toomer	215	labour	60								£ 60.00	
03-Jul		J Coppen	216	np exps	58.42								£ 58.42	
		L V HALL	217	hire	140								£ 140.00	
		CALC	218	training	54								£ 54.00	
		Play safety	219	h and s					£ 66.34				£ 79.80	£13.26
06-Sep		M Ashley and son	220	grass cutting					332				£ 398.40	£86.40
06-Sep		J Conway	221	clerk	321.8								£ 321.86	
06-Sep		HMRC	222	paye	59.6								£ 59.60	
06-Sep		J Heaton	223	exps	29.99								£ 29.99	
06-Sep		J Kelly	224	n plan							£ 83.98		£ 83.98	
04-Oct		J Heaton	225	exps							£ 27.00		£ 27.00	
04-Oct		P Toomer	226	labour	75								£ 75.00	
01-Nov		M Ashley and son	227	grass cutting					£ 498.00				£ 597.60	£99.60
01-Nov		J Conway	228	clerk	321.8								£ 321.86	
01-Nov		HMRC	229	paye	59.6								£ 59.60	
01-Nov		J Heaton	230	exps	23.1								£ 23.10	
01-Nov		L V HALL	231	hire	300								£ 300.00	
06-Dec		J Heaton	232	exps	12								£ 12.00	
06-Dec		J Caudle	233	exps	22.99								£ 22.99	
03-Jan		Cornwall Council	235	clerk	242.75								£ 291.30	£48.55
03-Jan		J Conway	236	clerk	321.86								£ 321.86	
03-Jan		HMRC	237	paye	59.6								£ 59.60	
03-Jan		g bryant	238	haulage	80								£ 80.00	
07-Feb		rec ground insurance	239	insurance					£ 183.91				£ 183.91	
07-Feb		L V HALL	241	hire	120								£ 120.00	
07-Feb		L V HALL	242	duplicate	200								£ 200.00	
07-Feb		g curzon	243	exps	36.5								£ 36.50	
07-Feb		j evans	244	n plan							£ 1,750.00		£ 1,750.00	
07-Feb		J Heaton	245	exps	131.76								£ 131.76	
07-Feb		J Heaton	246	exps	17.7								£ 17.70	
07-Feb		r schubert	247	exps	18.69								£ 18.69	
07-Feb		J Caudle	248	exps	18.15								£ 18.15	
07-Mar		calc	249	course	18								£ 18.00	
07-Mar		J Conway	250	clerk	321.86								£ 321.86	
07-Mar		HMRC	251	paye	59.6								£ 59.60	
07-Mar		L V HALL	253	hire	40								£ 40.00	
07-Mar		j evans	252									£ 1,674.00	£ 1,674.00	
		TOTAL			£ 5,668.28	£ -	£ -	£ -	£ 1,744.25			£ 1,674.00	£ 11,529.15	£ 538.32

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
09-Apr		Cornwall Council	donation	2800							£ 82.66	£ 2,882.66	
06-Sep		Cornwall Council	donation								£ 100.00	£ 100.00	
10-Sep		Cornwall Council		£ 2,800.00							£ 82.66	£ 2,882.66	
27-Sep		Cornwall Council			£1,098.78							£ 1,098.78	
11-Jun		crowdfunder	wayleave								£ 300.00	£ 300.00	
11-Jun		crowdfunder									£ 6.43	£ 6.43	
20-Jun		crowdfunder									£ 15.94	£ 15.94	
20-Jun		crowdfunder									£ 17.40	£ 17.40	
		CHQ NOT CASHED									£ 459.60	£ 459.60	
27-Feb		vat refund										£ 392.39	£ 392.39
05-Nov											£ 43.00	£ 43.00	
12-Nov		groundwork					£ 3,424.00					£ 3,424.00	
				£ 5,600.00	£ 1,098.78	£ -	£ 3,424.00	£ -	£ -	£ -	£ 1,107.69	£ 11,623.26	£ 392.39

UNPRESENTED CHEQUES

	£ 40.00
jc	
paye	£ 178.80
calc	£ 18.00
lvh	
	£ 236.80

brought forward as at 1st April 2017	£ 12,472.82	reserve fund	1056
Add total receipts	£ 11,623.26	judgement re compulsory purch	£ 3,000.00
	£ 24,096.08	Neighbourhood plan	£ 1,254.46
Less total payments	£ 11,529.15		
		total	£ 4,254.46
		carry forward 31/3/19	
Balance 15/9/17	£ 12,566.93	judgement re comp purch	£ 3,000.00
		Neighbourhood plan	£ 1,254.46
		Total Balance 15/10/2018	£ 12,566.93
			£ 4,254.46