

St Stephens By Launceston Rural Parish Council Cashbook period 1/4/16 to 31/3/2017

**PAYMENTS**

Minute Ref.	Date	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	sloc	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		20						£ 20.00		£ 40.00	
	07-Jul	m ashley grass	125					£ 664.00					£ 796.80	£132.80
	07-Jul	british heart defib	126							£ 400.00			£ 400.00	
	08-Sep	langore v hall	128		20						£ 20.00		£ 40.00	
	08-Sep	j conway clerk	129		300.78								£ 300.78	
	08-Sep	paye	130		59.6								£ 59.60	
	08-Sep	m curzon exps	131								£ 25.25		£ 25.25	
	08-Sep	turtle engineering	132							£ 325.00			£ 390.00	£65.00
	13-Oct	m ashley grass	133					£ 432.00					£ 518.40	£86.40
	13-Oct	langore v hall	134		20						£ 40.00		£ 60.00	
	10-Nov	m ashley grass	135					£ 332.00					£ 398.40	£66.40
	10-Nov	j conway clerk	136		300.78								£ 300.78	
	10-Nov	paye	137		59.6								£ 59.60	
	10-Nov	j kelley	139											
	10-Nov	j kelley	140								£ 271.78		£ 271.78	
	10-Nov	langore v hall	141		20						£ 40.00		£ 60.00	
	10-Nov	n plan	142								£ 150.00		£ 150.00	
	17-Jan	j conway clerk	143		300.78								£ 300.78	
	17-Jan	paye	144		59.6								£ 59.60	
	17-Jan	langore v hall	145		20						£ 60.00		£ 80.00	
	17-Jan	m j coppen	146								£ 151.79		£ 151.79	
	17-Jan	j heaton	147								£ 42.30		£ 42.30	
	09-Feb	maunders	148		67.8								£ 81.00	£13.20
	09-Feb	j heaton	149								£ 46.80		£ 46.80	
	09-Feb	m curzon exps	150								£ 60.00		£ 60.00	
	14-Mar	sse	151					£ 27.84					£ 33.41	£5.57
	14-Mar	j conway clerk	152		300.78								£ 300.78	
	14-Mar	paye	153		59.6								£ 59.60	
	14-Mar	j heaton	154								£ 61.28		£ 61.28	
	14-Mar	m curzon exps	155								£ 24.00		£ 24.00	
	14-Mar	m j coppen	156								£ 252.04		£ 252.04	
	14-Mar	j caudle	157		68.97								£ 68.97	
		<b>TOTAL</b>			£ 3,337.57	£ -	£ -	£ -	£ 2,186.34	£ 725.00	£ 1,366.24	£ 8,140.10	£ 524.95	

**RECEIPTS**

Minute Ref. Voucher	Date	From whom received	Particulars	precept	agency	Loans/ Capital	Interest	Playing Ground/ Village Green	Burial Ground	Village Hall	Admin	TOTAL	VAT
	07-Apr	cornwall council	precept	2400							£ 129.97	£ 2,529.97	
	08-Sep	cornwall council	precept	£ 2,400.00							£ 129.97	£ 2,529.97	
	09-Sep	groundwork uk	np grant								£ 1,026.00	£ 1,026.00	
	10-Oct	cornwall council	grant								£ 300.00	£ 300.00	
	27-Sep	western power	wayleave					£ 6.43				£ 6.43	
	10-Feb	hmrc	vat repay								£ 552.82	£ 552.82	
				£ 4,800.00	£ -	£ -	£ -	£ 6.43	£ -	£ -	£ 2,138.76	£ 6,945.19	£ -

UNPRESENTED CHEQUES

j conway	£ 300.78
paye	£ 59.60
paye	£ 59.60
maunders	£ 81.00
lvh	£ 60.00
total	£ 560.98

brought forward as at 1st April 2016

£ 13,438.85

Add total receipts £ 6,945.19

£ 20,384.04

Less total payments £ 8,140.10

**Balance 31/03/2017** £ **12,243.94**

**reserve fund**

judgement re

compulsory purch £ 3,000.00

Neighbourhood plan £ 2,000.00

**total** £ **5,000.00**

**carry forward 31/3/16**

judgement re comp

purch £ 3,000.00

Neighbourhood plan £ 1,516.00

**Bank Reconciliation**

Balance per Bank 31/3/2017 £ 12,804.92

Current nat w £ -

current hsbk £ 12,804.92

Alliance and Leicester £ -

add deposits not yet credited Nil

Less cheques not yet cashed

£ 560.98

**Total Balance 31/3/2016** £ **12,243.94**

£ **4,516.00**