

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
09-Apr		calc	66	calc	145.45								£ 154.52	£9.07
09-Apr		Langore vill hall	67	hire	20								£ 20.00	
09-Apr		sse contracting	68	elec. Light	34.68								£ 41.62	£6.94
09-Apr		Cormac Ltd	69	road salt	155.88								£ 187.06	£31.18
14-May		Langore vill hall	70	hire	20								£ 20.00	
14-May		Martin Ashley	71	grass cutting					£ 332.00				£ 398.40	£66.40
14-May		SLCC	72	subs	65								£ 65.00	
14-May		Play Safety	73	h and s	65								£ 78.00	£13.00
14-May		AON	74	insurance	541.42								£ 541.42	
14-May		AON	75	insurance					£ 176.86				£ 176.86	
12-Jun		J Conway	76	May salary	300.78								£ 300.78	
12-Jun		HMRC	77	paye	59.6								£ 59.60	
12-Jun		Langore vill hall	78	hire	20								£ 20.00	
12-Jun		K Abraham	79	int audit	90								£ 90.00	
09-Jul		Langore vill hall	80	hire	20								£ 20.00	
09-Jul		Martin Ashley	81	grass cutting					£ 332.00				£ 398.40	£66.40
09-Jul		J Conway	82	Clerk salary	300.78								£ 300.78	
09-Jul		HMRC	83	paye	59.6								£ 59.60	
09-Jul		Martin Ashley	84	grass cutting					£ 332.00				£ 398.40	£66.40
10-Sep		Martin Ashley	85	grass cutting					£ 664.00				£ 796.80	£132.80
10-Sep		Langore vill hall	86	hire	20								£ 20.00	
10-Sep		j conway	87	web hosting	12.2								£ 14.60	£2.40
10-Sep		J Conway	88	Clerk salary	300.78								£ 300.78	
10-Sep		HMRC	89	paye	59.6								£ 59.60	
10-Sep		G Cowling	90	Rec repairs	17.45								£ 20.94	£3.49
	canc now													
10-Sep	96	Cormac Ltd	91	hgv sign									£ 34.98	£5.83
10-Sep		homeleigh g s	92	plants	29.15								£ 20.00	
12-Nov		Langore vill hall	93	hire	20								£ 20.00	
12-Nov		J Conway	94	Clerk salary	300.78								£ 300.78	
12-Nov		HMRC	95	paye	59.6								£ 59.60	
12-Nov		Cormac Ltd	96	hgv sign	423								£ 507.64	£84.64
12-Nov		Martin Ashley	97	grass cutting					£ 166.00				£ 199.20	£33.20
14-Jan		Langore vill hall	98	hire	20						£ 40.00		£ 60.00	
14-Jan		J Conway	99	Clerk salary	300.78								£ 300.78	
14-Jan		HMRC	100	paye	59.6								£ 59.60	
14-Jan		M J Coppen	101	N Plan exs							£ 185.85		£ 185.85	
11-Feb		Langore vill hall	102	hire	20						£ 60.00		£ 80.00	
11-Feb		sse contracting	103	elec light	27.84								£ 33.41	£5.57
17-Mar		Langore vill hall	104	hire	20						£ 20.00		£ 40.00	
17-Mar		J Conway	105	Clerk salary	300.78								£ 300.78	
17-Mar		Langore vill hall	107	hire	20								£ 20.00	
17-Mar		m curzon	108	N Plan exs							£ 127.50		£ 153.00	£25.50
17-Mar		m curzon	109	N Plan exs							£ 50.00		£ 50.00	
		<b>TOTAL</b>			£ 3,909.75	£ -	£ -	£ -	£ 2,002.86			£ 483.35	£ 6,948.78	£ 552.82

**RECEIPTS**

Date	Minute Ref/ Voucher	From whom received	Particulars	precept	agency	Loans/ Capital	Interest	Playing Ground/ Village Green	Burial Ground	Village Hall	Admin	TOTAL	VAT
09-Apr		Cornwall Council		2400							£ 166.85	£ 2,566.85	
15-Jul		wayleave						£ 6.43				£ 6.43	
03-Sep		Cornwall Council		£ 2,400.00							£ 166.85	£ 2,566.85	
12-Oct		Cornwall Council									£ 700.00	£ 700.00	
22-Feb		hmrc vat refund										£ 501.97	501.97
25-Feb		Cornwall Council			£ 326.90			£ 326.90				£ 326.90	
				£ 4,800.00	£ 326.90	£ -	£ -	£ 333.33	£ -	£ -	£ 1,033.70	£ 6,669.00	£ 501.97

UNPRESENTED CHEQUES

clerk	£ 300.78
total	£ 300.78

brought forward as at 1st April 2015

£ 13,718.63

**reserve fund**

Add total receipts

£ 6,669.00

judgement re compulsory purch £ 3,000.00

Neighbourhood par £ 2,000.00

**Bank Reconciliation**

Balance per Bank 31/3/2016 £ 13,739.63

Less total payments

£ 6,948.78

Current nat w £ -

**total** £ 5,000.00

current hsbc £ 13,739.63  
Alliance and Leicester £ -

**carry forward 31/3/16**

add deposits not yet credited Nil

**Balance 31/03/2016**

£ 13,438.85

judgement re comp purch £ 3,000.00  
Neighbourhood par £ 1,516.00

Less cheques not yet cashed £ 300.78

**Total Balance 31/3/2016** £ 13,438.85

£ 4,516.00