

WEST BAGBOROUGH PARISH COUNCIL CASH BOOK RECORD.

RECEIPTS. 01/04/2015 to 31/03/2016

Date	Detail	Other Misc	Precept	Grants	VAT Refund	Total
15/04/2015	TDBC Precept		3500.00	0		3500.00
	TDBC Council Tax Support			207.00		207.00
	HMRC Refund	400.00		0		400.00
16/09/2015	TDBC Maintenance Grant			2860.00		2860.00
21/10/2015	Comm Infrastructure Levy			1770.05		1770.05
05/01/2016	Somerset CC Rights of Way			300.00		300.00
	Total Receipts	400.00	3500.00	5137.05	nil	9,037.05

** unpresented from 2014-2015

PAYMENTS. 01/04/2015 to 31/03/2016

Date	Detail	Fees and Insurance	Grants and Subs	Agency Services	Bank Transfer	Rents	VAT Paid.	Total Payments
19/03/2015	Website Hosting. Tim Stanger **	25.00	0	0		0	0	25.00
19/03/2015	Comm Council for Somerset 2015 subs. **	0	40.00	0		0	0	40.00
21/05/2015	SALC annual subs 2015-2016	0	89.96	0		0	0	89.96
21/05/2015	CAME & CO. Insurance 01/06/2015	315.24	0	0		0	0	315.24
21/05/2015	Popham Hall. Rents 07/2014 to 05/2015	0	0	0		84.00	0	84.00
17/07/2015	Parish Clerk Salary	300.80	0	0		0	0	300.80
17/07/2015	HMRC PAYE	49.20	0	0		0	0	49.20
17/09/2015	Bagborough Cricket Club	0	900.00	0		0	0	900.00
17/09/2015	St Pancras Church Burial Ground	0	600.00	0		0	0	600.00
17/09/2015	Play Inspection Co (playpark)	0	0	62.50		0	12.50	75.00
19/11/2015	S.P.F.A. 2016 subs	0	15.00	0		0	0	15.00
19/11/2015	TDBC Election Charges	100.00	0	0		0	0	100.00
19/11/2015	Playpark. Jubilee Walk Mtce. MJ & MA King	0	0	500.00		0	0	600.00
19/11/2015	Emergency Leaf Clearance. MJ & MA King	0	0	160.00		0	32.00	192.00
25/11/2015	Nat West Bank Safety Deposit Box	25.00	0	0		0	0	25.00

21/01/2016	Parish Clerk Salary.	300.80	0	0	0	0	0	300.80
21/01/2016	HMRC PAYE	49.20	0	0	0	0	0	49.20
21/01/2016	Annual Stout Lane Clearance. MJ & MA King	0	0	400.00	0	0	80.00	480.00
21/01/2016	CCS Annual Subs 2016/2017	0	40.00	0	0	0	0	40.00
17/03/2016	Repairs. Stout lane. MJ & MA King	0	0	280.00	0	0	56.00	336.00
17/03/2016	Popham Village Hall Rent. (to 03/16)	0	0	0	0	70.00	0	70.00
29/03/2016	Transfer to Unity Bank	0	0	0	0	500.00	0	500.00
	Total Cheque Values	1165.24	1684.96	1402.5	500.00	154.00	280.50	5187.20
	Unpresented cheques							
	Comparison totals from 2014-2015	1503.00	1681.00	2054.00		50.00		570.00
Bank Reconciliation as at 31/03/2016								
	Opening Balance	6213	Closing Balance	10633				
	Receipts	9037	Payments	4617				
	Totals	15250		15250				
					Total Payments 2015-2016			4617.20

Certified that this a true record of the West Bagborough Parish Council account for the period 01/04/2015 – 31/03/2016

Print Name: P.R. Hamilton

Parish Clerk. WBPC

Signature:

P.R. Hamilton

Date:

6th April 2016

Account agreed by full Council on 19th May 2016.

Chair. WBPC

Print Name:

S.E.W.Parkman

Signature:

S.E.W. Parkman

Date:

19th May 2016