

Edwardstone Parish Council Income 2015/16

<u>Date</u>	<u>Detail</u>	<u>Total</u>	<u>Precept</u>	<u>Tax grant</u>	<u>VAT refund</u>	<u>Bank Interest</u>	<u>Other</u>	<u>Notes</u>
09/04/2015	Babergh District Council	£2,812.50	£2,812.50					
09/04/2015	Babergh District Council	£61.50		£61.50				
08/06/2015	Barclays Bank	£0.34				£0.34		
15/07/2015	HMRC	£86.43			£86.43			
07/09/2015	Barclays Bank	£0.31				£0.31		
14/09/2015	Babergh District Council	£2,812.50	£2,812.50					
07/12/2015	Barclays Bank	£0.31				£0.31		
21/12/2015	SALC	£604.93					£604.93	Transp Fund
07/03/2016	Barclays Bank	£0.31				£0.31		
Total income 2015/16		£6,379.13	£5,625.00	£61.50	£86.43	£1.27	£604.93	

Edwardstone Parish Council Payments 1st quarter ended 30 June 2015 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description	
13/04/2015		1	d/d	E-on	£9.80	£0.47	Electricity
18/05/2015		2	100754	Anita Robinson	£24.88		Clerk's expenses Mar-May
18/05/2015		3	100755	SALC	£162.00		Subscription 2015-16
18/05/2015		4	100756	Zurich Municipal	£292.89		Insurance 2015-16
18/05/2015		5	100757	J Rodger-Brown	£150.00		Footpath cutting/war memorial maintenance 2014
Total					<u>£639.57</u>	£0.47	

Bank reconciliation 30/6/15

		Balance at bank:	
Balance b/f	£3,989.65	Saver account	£2,515.90
plus receipts	£2,874.34	Current account	£3,708.52
less payments	£639.57		
		less unpaid cheques	
Total	<u>£6,224.42</u>		<u>£6,224.42</u>

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2015 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
20/07/2015		6	100758 Anita Robinson	£18.96		Clerk's expenses 13/5-10/7/15
20/07/2015		7	100759 Anita Robinson	£344.82		Clerk's salary April-June 2015
20/07/2015		8	100760 HMRC	£68.60		Tax on clerk's salary Apr-Jun 15
20/07/2015		9	100761 BDC	£87.50		Election expenses 2015
03/08/2015		10 d/d	E.On	£12.22		Electricity
21/09/2015		11	100762 Anita Robinson	£501.99		Clerk's salary July-Sept 2015
			Total	£1,034.09		

Bank reconciliation 30/9/15

		Balance at bank:	
Balance b/f	£6,224.42	Saver account	£2,516.21
plus receipts	£2,899.24	Current account	£5,573.36
less payments	£1,034.09		
Total	<u>£8,089.57</u>	less unpaid cheques	<u>£8,089.57</u>

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2015 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
05/10/2015		12 d/d	Information Cmmr	£35.00		Data Protection Registration fee
12/10/2015		13 d/d	Eon	£13.50	£0.64	Electricity
16/11/2015		14 100763	A Robinson	£21.55		Clerk's expenses
16/11/2015		15 100764	SALC	£16.80	£2.80	Payroll
16/11/2015		16 100765	R B Legion	£25.00		Poppy wreath
16/11/2015		17 100766	Edwardstone PCC	£300.00		Donation
16/11/2015		18 100767	Edwardstone Millennium Green Trust	£375.00		Donation
16/11/2015		19 100768	Edwardstone Parish Hall	£350.00		Donation
			Total	£1,136.85		

Bank reconciliation 31/12/15

		Balance at bank:	
Balance b/f	£8,089.57	Saver account	£2,516.52
plus receipts	£605.24	Current account	£5,041.44
less payments	£1,136.85		
		less unpaid cheques	
Total	<u>£7,557.96</u>		<u>£7,557.96</u>

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2015 - Sheet 2

Ref	Salary	Expenses	Training	Subs	Insurance	Electricity	Audit	Election	Bins	Inf Commi	Payroll	Donations s137	Footpath/war mem
12										£35.00			
13						£13.50							
14		£21.55											
15										£16.80			
16												25	Poppy wreath
17												300	Donation
18												375	Donation
19												350	Donation

Edwardstone Parish Council Payments 4th quarter ended 31 March 2016 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
11/01/2016		20	d/d Eon	£13.50	£0.64	Electricity
18/01/2016		21	100769 J Rodger-Brown	£75.00		Grass cutting
18/01/2016		22	100770 A Robinson	£433.39		Clerk salary Oct-Dec 15
18/01/2016		23	100771 A Robinson	£25.32		Clerk expenses Nov-Dec 15
21/03/2016		24	100772 Babergh DC	£222.76	37.13	Litter & Dog bin emptying
21/03/2016		25	100773 SALC	£16.80	2.8	Payroll services 6 months
21/03/2016		26	100774 A Robinson	£433.39		Clerk salary Jan-Mar 16
21/03/2016		27	100775 A Robinson	£21.95		Clerk expenses Jan-Mar 16
21/03/2016		28	100776 A Robinson	£259.90	43.32	Laptop for PC use
21/03/2016		29	100777 Edwardstone PCC	£300.00		Donation
21/03/2016		30	100778 Edwardstone MG Trust	£375.00		Donation
21/03/2016		31	100779 Edwardstone Village Ha	£350.00		Donation
21/03/2016		32	100780 Boxford Playing Fields	£100.00		Donation
Total				£2,627.01		

Bank reconciliation 31/3/16

Balance at bank:			
Balance b/f	£7,557.96	Saver account	£2,516.83
plus receipts	£0.31	Current account	£3,778.99
less payments	£2,627.01		
		less unpaid cheques	£1,364.56
Total	£4,931.26		£4,931.26

Edwardstone Parish Council Payments 4th quarter ended 31 March 2016 - Sheet 2

Ref	Salary	Exps	Trng	Subs	Ins	Elec	Audit	Election	Bins	Inf Commr	Payroll	Donations	s137	Footpath/ war mem	Laptop
20						£13.50									
21														£75.00	
22	£433.39														
23		£25.32													
24									£222.76						
25											£16.80				
26	£433.39														
27		£21.95													
28															£259.90
29												£300.00			
30												£375.00			
31												£350.00			
32												£100.00			