

CHEDDON FITZPAINE PARISH COUNCIL

Expenditure Ledger - NatWest Business Account

Bank Reconciliation for year 1 April 2015 to 31st March 2016

Description				Payments		
Date	Payee	Description	Bank Ref:	Total £	VAT <small>From 11.5.12 1.681p</small>	Clerk's Salary
		Precept 2015-16		£14,478.00		£5,148.00
01/04/15	British Rail/Clerk	Train to Bristol/Training	Debit Card	£12.80	£0.00	
09/04/15	B Keal	Lengthsman +VAT		£105.00	£17.50	
27/04/15	P J Pearson	Clerks salary	SO	£429.00	£0.00	£429.00
20/05/15	P J Pearson	Clerks expenses	573	£126.84	£2.25	
		Empty bins, Yallands Hill, Summerleaze				
21/05/15	TDBC 60510144 20	Crescent	578	£690.00	£115.00	
21/05/15	TDBC 60505827 20	Empty bin, Cheddon Law	577	£156.00	£26.00	
21/05/15	TDBC 60505825 2	Grass cutting 2014/15	576	£426.00	£71.00	
21/05/15	Came & Co	Parish Insurance		£436.68	£0.00	
26/05/15	P J Pearson	Clerks salary	SO	£429.00	£0.00	£429.00
01/06/15	SALC	Subscription 2015/16	574	£374.96	£0.00	
01/06/15	Staples	Print cartridges	DC	£21.98	£3.66	
05/06/15	B J Howe	Internal Auditor £216	575	£216.00	£0.00	
26/06/15	P J Pearson	Clerks salary	SO	£429.00	£0.00	£429.00
30/06/15	NatWest	Bank charge (insurance) £3		£3.00	£0.00	
15/07/15	Grant Thornton	External Audit 2014-15	581	£120.00	£20.00	
15/07/15	P J Pearson	Clerks Expenses	584	£52.25	£1.23	
16/07/15	TDBC 60512922	Items 1,2,3,4,6,7	579	£186.00	£31.00	
16/07/15	TDBC 60515935	Item 5 (Nov 2013)	580	£42.00	£7.00	
22/07/15	SALC	Councillor Training	582	£40.00	£0.00	
22/07/15	Keals Services	Strimming Mar-June	583	£72.00	£12.00	
27/07/15	P J Pearson	Clerks salary	SO	£429.00	£0.00	£429.00
24/08/15	Timpsons	Copy keys Notice Board	Debit Card	£15.00	£3.00	
26/08/15	P J Pearson	Clerks salary	SO	£429.00	£0.00	£429.00
16/09/15	Information Comm	Subscription 2015/16		£35.00	£0.00	
16/09/15	P J Pearson	Clerks expenses		£138.30	£1.21	
16/09/15	TDBC	Supply/Install Bin Nerro	587	£372.00	£62.00	
17/09/15	TDBC	Supply/Install Dog Bin Wate	586	£396.00	£66.00	
18/09/15	CAB	Grant	590	£50.00	£0.00	
21/09/15	Co-Signs	Adhesive logos	585	£120.00	£20.00	
23/09/15	Knightstone Hous	Replacement Games Equipment		£100.00	£0.00	
28/09/15	P J Pearson	Clerks salary		£429.00	£0.00	£429.00
09/10/15	Staples	Stationery	Debit Card	£39.56	£6.59	
26/10/15	P J Pearson	Clerks salary		£429.00	£0.00	£429.00

18/11/15	P J Pearson	Clerks expenses	593	£86.45	£2.24	
19/11/15	Brian Keal	Lengthsman +VAT	595	£192.00	£32.00	
28/11/15	P J Pearson	Clerks salary		£429.00	£0.00	£429.00
03/12/15	Cheddon Parochial	Burial Grant	592	£320.00	£0.00	
07/12/15	TDBC - print (Feb)	Newsletter - February 2	591	£53.25	£0.00	
07/12/15	TDBC	Uncontested Election d	594	£200.00	£0.00	
08/12/15	Staples	Print cartridges	DC	£33.98	£5.66	
22/12/15	PC World	Parish Computer	DC	£492.97	£82.16	
29/12/15	P J Pearson	Clerks salary	DD	£429.00	£0.00	£429.00
20/01/16	Cheddon Memorial Hall	Hall Hire 2015	596	£105.00	£0.00	
21/01/16	TDBC - print(Apr/Jun 15)	Newsletter Apr/Jun 20	597	£112.50	£0.00	
26/01/16	P J Pearson	Clerks Salary	DD	£444.60	£0.00	£444.60
26/01/16	P J Pearson	Clerks expenses	599	£85.80	£2.22	
28/01/16	Staples	Stationery	DC	£42.70	£7.12	
12/02/16	P J Pearson	NPhours(approved Feb 16	BACS	£570.78	£0.00	
15/02/16	Society of Local Council	Subscription 2016	598	£103.00	£0.00	
17/01/16	P J Pearson	Cilca exam	602	£100.00	£0.00	
18/02/16	TDBC 2015/16	Grass cutting Nerrols/T	601	£593.28	£98.88	
18/02/16	TDBC printing/newsletter	Newsletters/Agendas	603	£174.38	£0.00	
18/02/16	TDBC * see statement	SFmarking pitch(grant in 20	600	£522.00	£87.00	
26/02/16	P J Pearson	Clerks salary	DD	£444.60	£0.00	£444.60
18/03/16	P J Pearson	Clerks expenses	606	£195.15	£2.20	
21/03/16	TDBC	Bus Shelter	608	2,305.40	£384.23	
21/03/16	TDBC	Feb Newsletter printing	605	55.75	£0.00	
23/03/16	Community Council	Subscription 2016/17	604	£40.00	£0.00	
29/03/16	P J Pearson	Clerks salary	DD	£444.60	£0.00	£444.60
31/03/16	Keals Services	Drain clearance	607	£264.00	£44.00	
31/03/16	NatWest	BACS charge		£3.00	£0.00	
		Total		£16,193.56	£1,213.15	£5,194.80
				14,980.41		
		Remaining (excl VAT)		-£502.41		-£46.80
				-£502.41		

	£84.21						£160.00	
£28.32		£53.25	£200.00					
			£105.00					
		£112.50						
£35.58	£83.58		£570.78			£103.00		
							£494.40	
		£174.38						
	£82.95	£110.00						£1,921.17
		£55.75				£40.00		
£3.00							£220.00	
£176.23	£427.40	£595.88	£1,075.78	£0.00	£755.68	£552.96	£1,211.90	£3,621.17
£173.77	-£127.40	£64.12	£155.22	£814.00	-£35.68	£57.04	-£106.90	-£851.17

Training	Section 137	Grants - (Burial/ Footpath)
£200.00	£50.00	£520.00
£12.80		
£40.00		
	£50.00	

		£320.00
		£410.81
£100.00		
		£435.00
£152.80	£50.00	£1,165.81
£47.20	£0.00	-£645.81