

Current Account

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		316.15					316.15	
Banked on : 05/04/2016		4,103.50						
	Bath & NE Somerset Council	4,033.50			1076	100	4,033.50	Precept part 1
	Bath & NE Somerset Council	70.00			1077	100	70.00	Parish Grant Part 1
Banked on : 15/04/2016		699.01						
VAT	HMRC	699.01			115	999	699.01	VAT refund 2015-16
Banked on : 29/04/2016		622.34						
	Bath & NE Somerset Council	622.34			1100	200	622.34	Footpaths grant 2016-7
Banked on : 08/08/2016		1,000.00						
08/08/16	Savings account	1,000.00			200		1,000.00	
Banked on : 25/08/2016		1,000.00						
25/08/16	Savings account	1,000.00			200		1,000.00	
Banked on : 03/10/2016		4,103.50						
	Bath & NE Somerset Council	4,033.50			1076	100	4,033.50	Precept part2
	Bath & NE Somerset Council	70.00			1077	100	70.00	Parish grant part2
Banked on : 31/03/2017		452.85						
HMRCVAT	HMRC	452.85			115	999	452.85	VAT refund 2016-17
Total Receipts		11,981.20	0.00	0.00			11,981.20	
Cashbook Totals		<u>12,297.35</u>	<u>0.00</u>	<u>0.00</u>			<u>12,297.35</u>	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/04/2016	Emily Merko	SO	229.32			4000	100	229.32	Clerk's salary April
28/04/2016	Emily Merko	SO	18.00			4010	100	18.00	Homeworking allowance Apr
25/05/2016	Martin Currell	000446	90.00			4310	300	45.00	mowing and strimming around PF
						4230	200	15.00	repairs to Barbury
						4240	200	30.00	gravel at Pros Stile
25/05/2016	Rosemary Walker	000445	20.00			4220	200	20.00	Elec for defib 2016-17
25/05/2016	Came & Company	000444	308.40			4070	100	308.40	Insurance premium 2016-17
25/05/2016	ALCA	000443	51.64			4030	100	51.64	ALCA/NALC subs 16-17
26/05/2016	Savings account	26.05.16	2,500.00					2,500.00	
31/05/2016	Emily Merko	SO	229.32			4000	100	229.32	Clerk's salary May
31/05/2016	Emily Merko	SO	18.00			4010	100	18.00	Clerk's Homeworkng May
23/06/2016	Arien Designs	000173	1,062.00		177.00	4240	200	885.00	Prospect Stile sign
						321	0	-885.00	Prospect Stile sign
						5001	200	885.00	Prospect Stile sign
28/06/2016	Emily Merko	SO	237.39			4000	100	237.39	Clerk's salary June
28/06/2016	Emily Merko	SO	18.00			4010	100	18.00	Clerk's Homewrkg Allwnce June
05/07/2016	E Brimmell	000447	7.57			4015	100	7.57	First Aid kit
05/07/2016	Arien Designs	000448	50.81		8.47	4230	200	42.34	No Parking sign + delivery
27/07/2016	Emily Merko	000449	8.70			4015	100	2.25	stationary
						4015	100	6.45	Special Delivery - Annual Ret
27/07/2016	Martin Currell	000450	118.00			4310	300	75.50	strim PF and cut hedge
						4230	200	20.00	Cut PS Stile hedge
						4230	200	22.50	fit No P sign & fix kerb stone
27/07/2016	SLCC	000451	77.00			4030	100	77.00	SLCC Subs 2016-7
27/07/2016	Gary Filer	000452	600.00			4210	200	600.00	Footpath clearance 2016
28/07/2016	Emily Merko	SO	232.01			4000	100	232.01	Clerk's salary July
28/07/2016	Emily Merko	SO	18.00			4010	100	18.00	Homewrkg Allwnce July
23/08/2016	BANES	000453	45.00		7.50	4311	300	37.50	PF inspection 1
30/08/2016	Emily Merko	SO	247.34			4000	100	247.34	Clerk's salary August
30/08/2016	Emily Merko	SO	18.00			4010	100	18.00	Homeworking allowance Aug
28/09/2016	Emily Merko	000455	19.77		1.98	4015	100	17.79	postage & printer consumables
28/09/2016	Martin Currell	000456	127.50			4310	300	15.00	strimming around PF
						4230	200	82.50	weeded around Barbury
						4230	200	30.00	replace posts at Vge Pound
28/09/2016	Carter Jonas LLP	000457	1.00			4330	300	1.00	PF rent
28/09/2016	HMRC	000458	0.40			4000	100	0.40	PAYE Jul-Sep
28/09/2016	RBS Software Solutions	000459	135.60		22.60	4011	100	113.00	Accounts software 16-17
28/09/2016	Martin Currell	000460	52.50			4230	200	22.50	weed killed around car park an
						4310	300	30.00	cut back brambles and nettles

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/09/2016	Emily Merko	SO	237.12			4000	100	237.12	Clerk's salary Sept
28/09/2016	Emily Merko	SO	18.00			4010	100	18.00	Clerk's hmwrkg allwce Sept
09/10/2016	Grant Thornton	000454	120.00		20.00	4060	100	100.00	Annual Return fee
26/10/2016	ALCA	000463	30.00			4020	100	30.00	Info Govce training-Clerk
26/10/2016	Access Systems Ltd	000461	240.00		40.00	4210	200	200.00	Hollwmrh Lane gates
						325	0	-200.00	Hollwmrh Lane gates
						5001	200	200.00	Hollwmrh Lane gates
28/10/2016	Emily Merko	SO	237.12			4000	100	237.12	Clerk's salary October
28/10/2016	Emily Merko	SO	18.00			4010	100	18.00	Clerk's homewrkg allwce Oct
28/11/2016	BANES	000464	120.00		20.00	4311	300	100.00	Annual play area inspection
28/11/2016	Emily Merko	SO	237.12			4000	100	237.12	Clerk's salary Nov
28/11/2016	Emily Merko	SO	18.00			4010	100	18.00	Clerk's hmwkg allwce
18/12/2016	HMRC	000465	1.40			4000	100	1.40	Clerk's PAYE qtr 3
28/12/2016	Emily Merko	SO	237.12			4000	100	237.12	Clerk's salary December
28/12/2016	Emily Merko	SO	18.00			4010	100	18.00	Homeworking allowance Dec
23/01/2017	E Brimmell	000466	40.00			4250	200	40.00	Christmas tree 2016
23/01/2017	Emily Merko	000467	2.20			4015	100	2.20	stationary
23/01/2017	PCC of Hinton Blewett	000468	250.00			4400	400	250.00	Churchyard Grant 2016-7
23/01/2017	AED Locator	000469	118.80		19.80	4220	200	99.00	battery & pads replacement
23/01/2017	A Grant	000470	85.00			4310	300	85.00	fuel for Barbury mowing
23/01/2017	Dial a Ride	000471	45.00			4400	400	45.00	DialaRide grant 2016-7
23/01/2017	Hinton Blewett Village Hall	000472	56.00			4080	100	56.00	Hall hire 2016
30/01/2017	Emily Merko	SO	237.12			4000	100	237.12	Clerk's salary January
30/01/2017	Emily Merko	SO	18.00			4010	100	18.00	Clerk's hmwrkg allowance Jan
21/02/2017	BANES	000473	415.70		69.28	4200	200	346.42	Barbury mowing 2016
21/02/2017	Information Commissioner	000474	35.00			4030	100	35.00	ICO registration 2017
28/02/2017	Emily Merko	SO	237.12			4000	100	237.12	Clerk's salary Feb
28/02/2017	Emily Merko	SO	18.00			4010	100	18.00	Clerk's homewkg allwce Feb
28/03/2017	BANES	000478	90.00		15.00	4311	300	75.00	PF inspection qtr3
28/03/2017	HMRC	000475	1.40			4000	100	1.40	Clerk's PAYE Qtr4
28/03/2017	Emily Merko	000476	233.92			4000	100	233.92	Clerk's salary - March
28/03/2017	Emily Merko	000477	107.56		13.33	4015	100	27.57	postage
						4015	100	66.66	MS Office 365 licence renewal
28/03/2017	Emily Merko	SO	18.00			4010	100	18.00	Clerk's hmwrkg allwce March
Total Payments			10,081.97	0.00	414.96			9,667.01	
Balance Carried Fwd			2,215.38						
Cashbook Totals			12,297.35	0.00	414.96			11,882.39	