

LEIGH ON MENDIP PARISH COUNCIL CASH BOOK 15-16

		Minute	Inv		Chq								Gen.					
	Date	Book	Vouch	Details	No	Receipts	Payments	NS&I A/c	Bank A/c	Income	Grants	Salaries	Admin	Footpaths	Cem	VAT	S137	Capital
										£8,981.00	£3,450.00	£2,950.00	£1,050.00	£200.00	£1,500.00		£3,113.00	£500.00
1	01.04.15			Carried Forward		£13,484.55		£9,106.96	£4,377.59									
2	04.04.15			Precept		£6,500.00				£6,500.00								
3	04.04.15			Mendip DC Grant		£220.52			£220.52	£220.52								
4	20.04.15	147.2/14		Clerk's Salary - March 2015 (net)	763		£137.85		£137.85			£127.85	£10.00					
5	20.04.15	147.2/14		HMRC - PAYE Jan, Feb, Mar 2015	764		£98.20		£98.20			£98.20						
6	20.04.15	147.2/14		Cemetery Clerk Salary 2014/15	765		£84.67		£84.67						£84.67			
7	18.05.15	11.3		Clerk's Salary - April 2015 (net)	766		£187.26		£187.26			£167.26	£20.00					
8	18.05.15	11.3		Postlebury PCC - Newsletter printing	767		£50.00		£50.00				£50.00					
9	18.05.15	11.3		Came & Co - Annual Insurance premium	768		£324.16		£324.16				£324.16					
10	22.06.15	008.4/15		Clerk's Salary - May 2015 (net)	769		£176.27		£176.27			£166.27	£10.00					
11	22.06.15	008.4/15		SALC Annual Fee	770		£130.63		£130.63				£130.63					
12	22.06.15			Hall Hire for Rural Beat Steering Group	771		£14.00		£14.00				£14.00					
13	20.07.15	025.6/15		Clerk's Salary - June 2015 (net)	772		£176.27		£176.27			£166.27	£10.00					
14	20.07.15	025.6/15		Clerk's Salary - July 2015 (net)	773		£176.27		£176.27			£166.27	£10.00					
15	20.07.15	025.6/15		Mr A Cross - Cemetery Grasscutting	774		£675.00		£675.00						£675.00			
16	14.09.15			Recreation Field - rent		£1.00			£1.00	£1.00								
17	14.09.15			Interment of ashes fee		£13.00			£13.00							£13.00		
18	21.09.15	041.3/15		Clerk's Salary - August 2015 (net)	775		£176.27		£176.27			£166.27	£10.00					
19	21.09.15	041.3/15		Mrs E Brooks - Toddler Grp Grant	776		£50.00		£50.00		£50.00						£50.00	
20	21.09.15	041.3/15		Mr R Blunden - Audit fee	777		£30.00		£30.00				£30.00					
21	21.09.15	041.2/15		NS&I transfer	778			£3,000.00	£3,000.00									
22	21.09.15	041.3/15		HMRC - PAYE Apr, May, June, July	779		£177.77		£177.77			£177.77						
23	19.10.15	060.3/15		Clerk's Salary - September 2015 (net)	780		£176.47		£176.47			£166.47	£10.00					
24				VOID	781													
25	16.11.15	076.5/15		Clerk's Salary - October 2015 (net)	782		£176.27		£176.27			£166.27	£10.00					
26	16.11.15	076.5/15		SM Landscapes - Rec Field grass cutting	783		£537.60		£537.60		£448.00					£89.60		
27		076.2/15		Interest on NS&I account from 01.01.15		£68.30		£68.30		£68.30								
28	21.12.15	091.3/15		MDC - Election Expenses	784		£145.82		£145.82				£121.52			£24.30		
29	21.12.15	091.3/15		Mr A Cross - Cemetery Grasscutting	785		£675.00		£675.00						£675.00			
30	21.12.15	091.3/15		Clerk's Salary - December 2015 (net)	786		£176.27		£176.27			£166.27	£10.00					
31	21.12.15	091.3/15		HMRC	787		£166.20		£166.20			£166.20						
32	21.12.15	091.3/15		SALC Training Fee	788		£20.00		£20.00				£20.00					
33	21.12.15	091.3/15		LoM First School - Grant	789		£321.38		£321.38		£321.38						£321.38	
34	08.01.16			Solar Farm income		£2,000.00			£2,000.00	£2,000.00								
35	18.01.16	107.4/15		Clerk's Salary - January 2016 (net)	790		£176.27		£176.27			£166.27	£10.00					
36	18.01.16	107.4/15		Hall Hire for PC meetings annual fee	791		£154.00		£154.00				£154.00					
37	31.01.16	107.4/15		Donation towards defibrillator		£230.00			£230.00	£230.00								
38	15.02.16	121.3/15		Clerk's Salary - February 2016 (net)	792		£176.27		£176.27			£166.27	£10.00					
39	15.03.16			VOID	793													
40	15.02.16	121.3/15		SLCC - half annual fee subscription	794		£51.50		£51.50				£51.50					
41	25.02.16			Simon Thomas - new noticeboard	795		£1,400.00		£1,400.00								£600.00	£1,400.00
42	21.03.16	133.8/15		Mendip Community Transport - grant	796		£50.00		£50.00		£50.00						£50.00	
43	21.03.16	133.8/15		Clerk's Salary - March 2016 (net)	797		£176.27		£176.27			£166.27	£10.00					
				<b>TOTALS</b>		<b>£22,517.37</b>	<b>£7,243.94</b>	<b>£12,175.26</b>	<b>£3,098.17</b>	<b>£9,019.82</b>	<b>£869.38</b>	<b>£2,400.18</b>	<b>£1,025.81</b>	<b>£0.00</b>	<b>£1,421.67</b>	<b>£113.90</b>	<b>£1,021.38</b>	<b>£0.00</b>
				<b>Assets Total</b>			<b>£15,273.43</b>		<b>£15,273.43</b>									<b>£6,852.32</b>