

HUISH CHAMPFLOWER PARISH COUNCIL CASH BOOK RECORD

Date	Detail	Precept/interest	Grants	VAT Refund	Total
01/04/2016	Balance brought forward Treasurer Account				6100.82
01/04/2016	Balance brought forward from Business Account				1062.71
08/04/2016	WSDC 1st installment	1750.00			1750.00
03/09/2016	WSDC 2nd installment	1750.00			1750.00
	Interest	0.55			0.55
	Total Receipts				10664.08

PAYMENTS 01/04/2016 - 31/03/2017

Date	Detail	Wages & PAYE	Fees and Insurance	Grants & Subs	Agency/ Services	Rents	VAT Paid.	Total
00/05/2016	Cheque 446 Internal audit					34.00		34.00
00/05/2016	Cheque 447 SALC membership			64.58				64.58
00/05/2016	Cheque 448 Clerk wages	300.00						300.00
00/05/2016	Cheque 449 90th Birthday commemorative coins		112.50					112.50
00/05/2016	Cheque 450 St Peters Church 2015/16 and 2016/17			400.00				400.00
00/05/2016	Cheque 451 Parish magazine 2015/16 and 2016/17			100.00				100.00
00/05/2016	Cheque 452 Exmoor Search & Rescue donation			50.00				50.00
00/05/2016	Cheque 453 Dorset & Somerset Air Ambulance			100.00				100.00
00/05/2016	Cheque 454 Village Hall donation			350.00				350.00
00/05/2016	Cheque 455 Playing Fields Association			15.00				15.00
00/05/2016	Cheque 456 Village Party (Queens 90th Birthday)			100.00				100.00
	Cheque 457 Cancelled							0.00
02/07/2016	Cheque 458 Clerk wages	150.00						150.00
03/09/2016	Cheque 459 Clerk wages	270.00						270.00
03/09/2016	Cheque 460 HMRC PAYE	180.00						180.00
03/09/2016	Cheque 461 S Powles Fireworks		100.00					100.00
08/11/2016	Cheque 462 Clerk wages	270.00						270.00
08/11/2016	Cheque 463 HMRC PAYE	180.00						180.00
10/01/2017	Cheque 464 SCC Signposts		338.90					338.90
11/01/2017	Cheque 465 Clerk expenses		100.00					100.00
25/02/2017	Cheque 466 Insurance		157.78					157.78
14/03/2017	Cheque 467 Clerk wages	270.00						270.00
14/03/2017	Cheque 468 HMRC PAYE	180.00						180.00
14/03/2017	Cheque 469 S Kimsey Defibrillator installation		56.35					56.35
14/03/2017	Cheque 470 Jos Phillips Herral Shovels		15.45					15.45
Totals		1800.00	880.98	1179.58		34.00	0.00	3894.56