

COLLINGTREE PARISH COUNCIL

RECEIPTS AND PAYMENTS 2015/16

RECEIPTS

DATE	INCOME	PRECEPT	GRANTS	SHARES	PLAYING FIELD	MISC	VAT REFUND	TOTAL	BANK
30.4.15	NBC - PRECEPT PAYMENT	6000.00						6000.00	✓
12.5.15	DIVIDEND SANTANDER			0.49				0.49	✓
2.7.15	GLK SOCCER				125.00			125.00	✓
10.8.15	BANCO SANTANDER			2.77				2.77	✓
27.10.15	NBC - PRECEPT PAYMENT	6000.00						6000.00	✓
16.11.15	DIVIDEND SANTANDER			3.42				3.42	✓
16.12.15	INSURANCE PAYMENT					505.81		505.81	✓
14.1.16	RETURN OF UNUSED FUNDS - CPRA REF CHQ 719					1500.00		1500.00	✓
10.2.16	DIVIDEND SANTANDER			2.99				2.99	✓
BALANCES		12000.00	0.00	9.67	125.00	2005.81	0.00	14140.48	

BANK RECONCILIATION

BANK BALANCE AS AT 4.3.16								22288.37
MINUS CHEQUES NOT CLEARED								
CHQ 747 - A H CONTRACTS	64.56							
CHQ 748 - SHIRLEY WONG	550.00							814.56
CHQ 749 - H M REVENUE & CUSTOMS	200.00		<u>814.56</u>					
PARISH COUNCIL FUNDS AS AT 8.3.16								<u>21,473.81</u>

COLLINGTREE PARISH COUNCIL 2015/16

PAYMENTS

DATE	PAID TO	CHQ NO	CLERKS SALARY	GENERAL COSTS	PLAYING FIELD	BIN EMPTYING	STREET LIGHTING	ROOM HIRE	AUDIT FEES	DONATIONS	S137	VAT	TOTAL	BANK
7.4.15	TESSA TAYLOR	696	4.00										4.00	✓
9.4.15	EON	697					345.85					69.17	415.02	✓
10.4.15	EON	698					125.80					25.16	150.96	✓
30.4.15	A H CONTRACTS	699				53.80						10.76	64.56	✓
13.5.15	TESSA TAYLOR	700	500.00										500.00	✓
13.5.15	SHIRLEY WONG	701	500.00										500.00	✓
13.5.15	HM REVENUE & CUSTOMS	702	101.20										101.20	✓
14.5.15	CAME AND COMPANY	703		686.93									686.93	✓
8.6.15	CANCELLED CHEQUE	704											0.00	
8.6.15	CANCELLED CHEQUE	705											0.00	
19.6.15	NCALC	706		402.97					155.00				557.97	✓
19.6.15	A H CONTRACTS	707				53.80						10.76	64.56	✓
19.6.15	EON	708					125.80					25.16	150.96	✓
19.6.15	COLLINGTREE PCC	709								250.00			250.00	✓
19.6.15	NCALC	710		39.00									39.00	✓
8.7.15	SHIRLEY WONG	711	500.00										500.00	✓
8.7.15	PLAYSAFETY LTD	712			68.00							13.60	81.60	✓
8.7.15	A H CONTRACTS	713				67.25						13.45	80.70	✓
8.7.15	M H BRICE	714			29.47							1.97	31.44	✓
14.8.15	EON	715					23.47					4.69	28.16	✓
14.8.15	A H CONTRACTS	716				53.80						10.76	64.56	✓
14.8.15	M H BRICE	717		540.73								108.15	648.88	✓
17.8.15	LADYWELL ACCOUNTANCY SERVICE	718	31.00										31.00	✓
28.8.15	CPRA	719								2,000.00			2,000.00	✓
28.8.15	EDH FENCING & GROUNDWORK	720			500.00								500.00	✓
28.8.15	A H CONTRACTS	721				53.80						10.76	64.56	✓
2.9.15	KCS SERVICES LTD	722		450.00								90.00	540.00	✓
23.9.15	BDO	723		200.00								40.00	240.00	✓
23.9.15	EON	724					125.80					25.16	150.96	✓
23.9.16	SHIRLEY WONG	725	500.00										500.00	✓
13.10.15	A H CONTRACTS	726				67.25						13.45	80.70	✓
13.10.15	EON	727					521.54					104.31	625.85	✓
19.10.15	HM REVENUE & CUSTOMS	728	200.00										200.00	✓
3.11.15	A H CONTRACTS	729				53.80						10.76	64.56	✓
3.11.15	NBC - ELECTION COSTS	730		146.00								29.20	175.20	✓
3.11.15	BALFOUR BEATTY	731					906.21					181.24	1,087.45	✓
3.11.15	EON	732					970.00					194.00	1,164.00	✓
11.11.15	CANCELLED CHEQUE	733											0.00	
11.11.15	HM REVENUE & CUSTOMS	734	110.00										110.00	✓
11.11.15	M H BRICE	735		51.54								5.58	57.12	✓
18.11.15	SHIRLEY WONG	736	550.00										550.00	✓
15.12.15	A H CONTRACTS	737				53.80						10.76	64.56	✓
15.12.15	EON	738					125.80					25.16	150.96	✓
13.1.16	SHIRLEY WONG	739	550.00										550.00	✓
13.1.16	A H CONTRACTS	740				67.25						13.45	80.70	✓
13.1.16	EON	741					23.47					4.69	28.16	✓
13.1.16	EON	742					521.54					104.31	625.85	✓
13.1.16	ICO - DATA PROTECTION RENEWAL	743	35.00										35.00	✓
13.1.16	COLLINGTREE VILLAGE ROOM	744						252.00					252.00	✓
10.2.16	A H CONTRACTS	745				53.80						10.76	64.56	✓
1.3.16	TREETOP SERVICES	746	1,900.00										1,900.00	✓
1.3.16	A H CONTRACTS	747				53.80						10.76	64.56	✓
8.3.16	SHIRLEY WONG	748	550.00										550.00	✓
8.3.16	HM REVENUE & CUSTOMS	749	220.00										220.00	✓

	750											0.00
	751											0.00
BALANCES		6,251.20	2,517.17	597.47	632.15	3,815.28	252.00	155.00	2,250.00	0.00	1,177.98	17,648.25