# STANDLAKE PARISH COUNCIL Cash Book - 2016/2017

## CASH BOOK RECEIPTS

| | DATE | TRANSACTION | GENERAL | | TOTAL |
|---|---|---|---|---|---|
| *B/FWD* | *B/Fwd* | | 8,766.26 | | 8,766.26 |
| | 01/04/2016 | Interest 01/03 - 31/03 | 3.23 | | 3.23 |
| | 13/04/2016 | Precept | 10,500.50 | | 10,500.50 |
| | 01/05/2016 | Interest 01/04 - 30/04 | 5.13 | | 5.13 |
| | 01/06/2016 | Interest 10/05 - 31/05 | 6.10 | | 6.10 |
| | 01/07/2016 | Interest 01/06 - 30/06 | 5.32 | | 5.32 |
| | 01/08/2016 | Interest 01/07 - 31/07 | 3.23 | | 3.23 |
| | 01/09/2016 | Interest 01/08 - 31/08 | 2.96 | | 2.96 |
| | 01/10/2016 | Interest 01/09 - 30/09 | 1.84 | | 1.84 |
| | 04/10/2016 | LWTC rent | 600.00 | | 600.00 |
| | 05/10/2016 | Precept | 10,499.50 | | 10,499.50 |
| | 01/11/2016 | Interest 01/10 - 31/10 | 3.53 | | 3.53 |
| | 01/12/2016 | Interest 01/11 - 30/11 | 1.11 | | 1.11 |
| | 01/12/2016 | Insurance claim | 495.00 | | 495.00 |
| | 01/01/2017 | Interest 01/12 - 31/12 | 0.92 | | 0.92 |
| | 01/02/2017 | Interest 01/01 - 31/01 | 0.81 | | 0.81 |
| | 01/03/2017 | Interest )1/02 - 28/02 | 0.73 | | 0.73 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | Total | 30,896.17 |
| | | Precept | 20,313.00 | | |
| | | Grant | 687.00 | | |
| | | Bank Interest | 34.91 | | |
| | | Tennis Club rent | 600.00 | | |
| | | VAT refund | | | |
| | | **Total other receipts** | **1,321.91** | | |

### RECONCILIATION

| DATE | | | | |
|---|---|---|---|---|
| 31-Mar-17 | Bank Balances | | | |
| | | Current | 494.15 | |
| | | Deposit | 6,035.93 | |
| | | Total bank | | 6,530.08 |
| | | Total Bank | | 6,530.08 |
| | Uncleared payments | | | |
| | | 51 | 290.40 | |
| | Total uncleared payments | | 290.40 | |
| | | BALANCE | | 6,239.68 |
| | | PAYMENTS | | 24,656.49 |
| | | TOTAL | | 30,896.17 |
| | | TOTAL RECEIPTS | | 30,896.17 |
| | Signature | Clerk | Date | |

0.00

## CASH BOOK - PAYMENTS

| DATE | TRANSACTION | SER. No. | CHEQUE No. | GEN. ADMIN | PARKS & OS | Trees Hedges | SECT 137 Donations | Rec/Play Ground | PWLB Car park | VAT b/f | VAT Reclaimed | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/04/16 | OALC - subs 2016/17 | 1 | bacs | 216.71 | | | | | | 43.34 | | 260.05 |
| 12/04/16 | OPFA - subs 2016/17 | 2 | bacs | 40.00 | | | | | | | | 40.00 |
| 12/04/16 | Community First Oxon (ORCC) - subs 2016/17 | 3 | bacs | 70.00 | | | | | | | | 70.00 |
| 12/04/16 | Absolute Solutions - mowing/litter, Wway hedge | 4 | bacs | | 330.00 | 90.00 | | | | | | 420.00 |
| 03/05/16 | Came & Co - insurance premium 2016/17 | 5 | bacs | 896.12 | | | | | | | | 896.12 |
| 03/05/16 | G S Pascoe - notice board at PO | 6 | bacs | 260.00 | | | | | | | | 260.00 |
| 03/05/16 | Colourcourt - MUGA cleaning | 7 | bacs | | | | | 580.00 | | 116.00 | | 696.00 |
| 03/05/16 | Absolute Solutions - mowing/litter | 8 | bacs | | 330.00 | | | | | | | 330.00 |
| 23/05/16 | Absolute Solutions - mowing/litter | 9 | bacs | | 315.00 | | | | | | | 315.00 |
| 08/06/16 | Absolute solutions - mowing/litter | 10 | bacs | | 315.00 | | | | | | | 315.00 |
| 14/06/16 | D C Bevan - clerk salary and expenses | 11 | bacs | 1213.05 | | | | | | | | 1213.05 |
| 14/06/16 | D C Bevan - APM printing | 12 | bacs | 20.00 | | | | | | | | 20.00 |
| 14/06/16 | HMRC - clerk PAYE | 13 | bacs | 290.20 | | | | | | | | 290.20 |
| 12/07/16 | Absolute Solutions - mowing/litter 27/06 | 14 | bacs | | 315.00 | | | | | | | 315.00 |
| 12/07/16 | Absolute Solutions - mowing/litter 06/07 | 15 | bacs | | 165.00 | 30.00 | | | | | | 195.00 |
| 12/07/16 | D C Bevan - refund UK2 web/domain hosting | 16 | bacs | 68.48 | | | | | | 13.70 | | 82.18 |
| 12/07/16 | St Giles Church PCC - churchyard upkeep 1st half | 17 | bacs | | | | 600.00 | | | | | 600.00 |
| 12/07/16 | Standlake Village Hall - car park/waste bin grant | 18 | bacs | | | | 600.00 | | | | | 600.00 |
| 06/09/16 | J Rippin - goal nets | 19 | bacs | | | | | 47.94 | | | | 47.94 |
| 06/09/16 | Absolute solutions - mowing/litter/weeding/Butts path | 20 | bacs | | 355.00 | | | 45.00 | | | | 400.00 |
| 06/09/16 | Absolute solutions - repairs to roundabout | 21 | bacs | | | | | 135.00 | | | | 135.00 |
| 06/09/16 | Playsafety Ltd. - playground inspections | 22 | bacs | | | | | 175.00 | | 35.00 | | 210.00 |
| 06/09/16 | D C Bevan - clerk salary and expenses | 23 | bacs | 1213.05 | | | | | | | | 1213.05 |
| 06/09/16 | HMRC - clerk PAYE | 24 | bacs | 290.20 | | | | | | | | 290.20 |
| 06/09/16 | Absolute Solutions - remove tunnell/litter pick | 25 | bacs` | | 15.00 | | | 110.00 | | | | 125.00 |
| 01/09/16 | PWLB - loan repayment | 26 | bacs | | | | | | 2142.96 | | | 2142.96 |
| 23/09/16 | Absolute Solutions - mowing/litter pick | 27 | bacs | | 330.00 | | | | | | | 330.00 |
| 05/10/16 | Absolute Solutions - mowing/litter pick | 28 | bacs | | 330.00 | | | | | | | 330.00 |
| 11/10/16 | BDO - audit fees 2015/16 | 29 | bacs | 200.00 | | | | | | 40.00 | | 240.00 |
| 11/10/16 | Smiths of Bletchington - VH car park contrbn | 30 | bacs | | | | 1800.00 | | | 360.00 | | 2160.00 |
| 11/10/16 | D C Bevan - refund UK2 domain name renewal | 31 | bacs | 12.98 | | | | | | 2.60 | | 15.58 |
| 11/10/16 | C R Naylor - b'ball nets | 32 | bacs | | | | | 7.00 | | | | 7.00 |
| 08/11/16 | Victim Support - grant | 33 | bacs | | | | 50.00 | | | | | 50.00 |
| 08/11/16 | Oxon Assn for the Blind - grant | 34 | bacs | | | | 50.00 | | | | | 50.00 |
| 08/11/16 | St Giles PCC - churchyard upkeep 2nd half | 35 | bacs | | | | 600.00 | | | | | 600.00 |
| 08/11/16 | Absolute Solutions - P'ground repairs | 36 | bacs | | | | | 580.65 | | | | 580.65 |
| 08/11/16 | Absolute Solutions - P'ground repairs | 37 | bacs | | | | | 472.90 | | | | 472.90 |
| 08/11/16 | Absolute Solutions - mowing/litter | 38 | bacs | | 330.00 | | | | | | | 330.00 |
| 11/11/16 | Absolute Solutions - monkey frame repairs | 39 | bacs | | | | | 1167.00 | | | | 1167.00 |
| 21/11/16 | Absolute Solutions - hedges/willow cutting | 40 | bacs | | | 535.00 | | | | | | 535.00 |
| 20/12/16 | D C Bevan - clerk salary and expenses | 41 | bacs | 1213.05 | | | | | | | | 1213.05 |
| 20/12/16 | HMRC - clerk PAYE | 42 | bacs | 290.20 | | | | | | | | 290.20 |
| 20/12/16 | Volunteer link up - donation | 43 | bacs | | | | 50.00 | | | | | 50.00 |
| 20/12/16 | Centurion Power Cleaning - grafitti removal | 44 | bacs | | | | | 745.00 | | 149.00 | | 894.00 |
| 01/01/17 | CPRE subs | 45 | d/d | 36.00 | | | | | | | | 36.00 |
| 10/01/17 | C R Naylor- expenses | 46 | bacs | 128.15 | | | | | | | | 128.15 |
| 10/01/17 | Cottsway ww ground rent | 47 | bacs | 10.00 | | | | | | | | 10.00 |
| 01/03/17 | PWLB - loan repayment | 48 | d/d | | | | | | 2142.96 | | | 2142.96 |
| 21/03/17 | D C Bevan - clerk salary and expenses | 49 | bacs | 1212.85 | | | | | | | | 1212.85 |
| 21/03/17 | Pennington Manches - land reg. searches | 50 | bacs | 39.00 | | | | | | | | 39.00 |
| 21/03/17 | HMRC - clerk PAYE | 51 | bacs | 290.40 | | | | | | | | 290.40 |
| | | | | 8010.44 | 3130.00 | 655.00 | 3750.00 | 4065.49 | 4285.92 | 759.64 | 0.00 | 24656.49 |
| | | | 2015/16 | 9944.04 | 4257.32 | 580.00 | 2250.00 | 4013.64 | 4285.92 | 281.01 | 281.01 | 25031.93 |
| | | | 2016/17 | 8010.44 | 3130.00 | 655.00 | 3750.00 | 4065.49 | 4285.92 | 759.64 | | 24656.49 |
| | | | Difference | -1933.60 | -1127.32 | 75.00 | 1500.00 | 51.85 | 0.00 # ## | 478.63 | -281.01 | -375.44 |

| | |
|---|---|
| salary and expenses | 4852.00 |
| PAYE | 1161.00 |
| Total staff costs | 6013.00 |
| PWLB interest | 4285.92 |
| Staff + interest | 10298.92 |
| Total other payments | 14357.57 |

Add Assets

VAT c/f 759.64