

Tarporley Parish Council Receipts & Payments				Statement of Accounts 2016-2017				CASH BOOK PAGE 21									
RECEIPTS																	
Date			From whom	Particulars	Precept	Grants	Interest	Cemetery	Bus	Misc	VAT	Total					
01 04 16	BACS		J Wilson Funeral	Burial - Hannam				800.00				800.00					
05 04 16	100292		MB Travel	March Shuttle Bus					98.00			98.00					
15 04 16	Elec		CW&C	Precept & Ctax Grant	62488.00	2623.00						65111.00					
29 04 16			Natwest	Interest			5.37					5.37					
09 05 16	BACS		HMRC	Vat Rebate 2015-16							4626.00	4626.00					
06 05 16	100294		MB Travel	April Shuttle Bus					74.00			74.00					
25 05 16	100295		Lightfoots	Burdett Burial				800.00				800.00					
31 05 16			Natwest	Interest			7.24					7.24					
?? 06 16	100296		MB Travel	May Shuttle Bus					67.00			67.00					
?? 06 16	100297		Tarp Community Centre	Def Contibution						1650.00		1650.00					
?? 06 16	100298		Blackwells Stonecraft Ltd	Simcock Memorial				120.00				120.00					
					62,488.00	£2,623.00	£12.61	£1,720.00	£239.00	£1,650.00	£4,626.00	£73,358.61	73358.61				
PAYMENTS																	
Date	CHEQ	Page	To whom paid	Particulars	Salary	PAYE	Admin	Rm. Hire	Bus	N-Plan	Maint	Cemetery	OS&R	Misc	VAT	Total	
11 04 16	SO	91	Ann Wright	Salary	675.87											675.87	
11 04 16	3593	161	Ken Parker	Copying & Printing			25.80								5.16	30.96	
11 04 16	3594	161	ETC Grass Machinery	Cemetery Grass Cut								80.00			16.00	96.00	
11 04 16	3595	161	Roy Johnson	Lengthsman							858.00					858.00	
11 04 16	3596	161	Jamie Stewart	Handyman							168.75					168.75	
11 04 16	3597	161	MB Travel	Shuttle Bus					202.50						40.50	243.00	
11 04 16	3598	161	R Jacks	Payroll 2015-2016			35.00									35.00	
11 04 16	3599	161	Post Office Ltd	PAYE/NI		681.25										681.25	
11 04 16	3600	161	Chapel	Room Hire				30.00								30.00	
11 04 16	3601	161	Tarporley DIY	Supplies							54.55					54.55	
11 04 16	3602	161	Tarporley Carnival	Stall			10.00									10.00	
11 04 16	3603	161	Delmar Press	N Plan Fliers						106.00						106.00	
11 04 16	3604	161	Tarporley Carnival	1/4 page advert			55.00									55.00	
12 04 16	3605	161	ETC Grass Machinery	Cemetery Grass Cut								80.00			16.00	96.00	
18 04 16	3607	161	Cardiac Science	Defib & Cabinet										1,660.00	332.00	1,992.00	
22 04 16	3606	174	NM Centre	HS Survey Print			167.00								33.40	200.40	
08 05 16	3608	174	Play Inspection Co	Routine Inspection							50.00				10.00	60.00	
08 05 16	3609	174	SP Landscaping	Maintenance							240.00				48.00	288.00	
09 05 16	3610	174	Talkabout Publishing	Newsletter			120.00								24.00	144.00	
09 05 16	3611	174	ETC Grass Machinery	Cemetery Grass Cut								80.00			16.00	96.00	
09 05 16	3612	174	TGMS Ltd	OS&R Feasibility									3,870.80		774.20	4,645.00	
09 05 16	3613	174	MB Travel	April Shuttle Bus					200.00						40.00	240.00	
09 05 16	3614	175	Roy Johnson	Lengthsman							831.50					831.50	
09 05 16	3615	175	Jamie Stewart	Handyman							75.00					75.00	
09 05 16	3616	175	Tarporley DIY	Supplies							55.27					55.27	
09 05 16	3617	175	JDH Business Services Ltd	Internal Audit			205.00								41.00	246.00	
09 05 16	3618	175	Ann Wright	Reimburse - Postage			49.86									49.86	
09 05 16	3619	175	Graham Lees	Plants 4 Planters							137.18					137.18	
09 05 16	3620	175	Chalc	Membership			847.35									847.35	
10 05 16	3621	175	Mid-Ches Footpath Soc	Membership			8.00									8.00	
10 05 16	SO		Ann Wright	Salary	675.87											675.81	
16 05 16	3622		Ken Parker	Chairmans allowance			200.00									200.00	
10 06 16	SO		Ann Wright	Salary	675.87											675.81	
13 06 16	3623		Roy Johnson	Lengthsman							855.00					855.00	
13 06 16	3624		David Edge Auto-Elec	Bowser battery							22.08				4.42	26.50	
13 06 16	3625		ETC Grass Machinery	Cemetery Grass Cut								160.00			32.00	192.00	
13 06 16	3626		SP Landscaping	Maintenance							240.00				48.00	288.00	
13 06 16	3627		MB Travel	Shuttle Bus					200.00						40.00	240.00	
13 06 16	3628		Tarp Community Centre	Room Hire				134.16								134.16	
13 06 16	3629		Tarp DIY	Various							34.95					34.95	
08 07 16	Debit		ICO	Data registration			35.00									35.00	
					2027.61	681.25	1,758.01	164.16	602.50	106.00	3,622.28	400.00	3,870.80	1,660.00	1,520.68	16,413.17	16,413.29
Outstanding Cheques												Year to date balance		£56,945.44			
3619												Balance brought forward		£104,167.92			
3622												Balance		£161,113.36			
3623																	
3624																	
3626																	
3627																	
												Current & Business Accounts		£163,221.03			
												Less uncleared cheques		2107.79			
												Balance		£161,113.24			