

LEIGH-ON-MENDIP PARISH COUNCIL CASH BOOK 16-17

	Date	Minute Book	Details	Chq No	Receipts	Payments	NS&I A/c	Bank A/c	Income	Grants	Salaries	Gen. Admin	Footpaths	Cem	VAT	S137	Capital
1	01.04.15		Carried Forward		£15,273.43		£12,175.26	£3,098.17		£4,250.00	£3,080.00	£3,070.00	£200.00	£5,800.00		£3,135.36	
2	01.04.16		Precept		£6,800.00			£6,800.00	£6,800.00								
3	01.04.16		Mendip DC Grant		£230.60				£230.60								
4	01.04.16		CRISP - Grant for defibrillator		£3,950.00			£3,950.00	£3,950.00								
5	01.04.16		Short Mat Bowls - donation		£100.00			£100.00	£100.00								
6	18.04.16		Interest on NS&I account to 31.12.15		£73.38		£73.38		£73.38								
7	18.04.16	153.6/15	Clerk's Salary March 2016 (net)	798		£176.27		£176.27			£166.27	£10.00					
8	18.04.16		VOID	799													
9	18.04.16	153.6/15	HMRC (Dec - March)	800		£166.40		£166.40		£166.40							
10	18.04.16	153.6/15	Harris & Harris - Cemetery Land	801		£3,000.00		£3,000.00									£3,000.00
11	18.04.16	153.6/15	AED Locator - Defibrillators	802		£4,776.60		£4,776.60							£796.10		£3,980.50
12	16.05.16	12.3(APM)	PCC of Postlebury - photocopying	803		£50.00		£50.00				£50.00					
13	16.05.16	12.3(APM)	Clerk's Salary April 2016 (net)	804		£182.63		£182.63			£172.63	£10.00					
14	16.05.16	12.3(APM)	Cemetery Clerk's Salary 2015/16	805		£86.69		£86.69						£86.69			
15	16.05.16	12.3(APM)	Came & Co - Insurance (cancelled)	806													
16	27.05.16		Allotment Group - donation		£165.00			£165.00	£165.00								
17	27.05.16		Recreation Field - rent		£1.00			£1.00	£1.00								
18	20.06.16	009.10/16	Clerk's Salary May 2016 (net)	807		£184.92		£184.92			£174.92	£10.00					
19	20.06.16	009.10/16	R Blunden - audit fee	808		£30.00		£30.00				£30.00					
20	20.06.16	009.10/16	LoM Memorial Hall - grant for flooring	809		£200.00		£200.00		£200.00							
21	06.07.16		Interment of ashes - R Corp		£63.00			£63.00	£63.00								
22	06.07.16		Burial fee - Richard Roy Sullivan		£286.00			£286.00	£286.00								
23	18.07.16	022.3/16	Mr A Cross, half year grass cutting	810		£717.50		£717.50						£717.50			
24	18.07.16	022.3/16	SALC - affiliation fee	811		£130.10		£130.10				£130.10					
25	18.07.16	022.3/16	HMRC (April to July)	812		£192.50		£192.50		£192.50							
26	18.07.16	022.3/16	Millers Electricians - install defibs	813		£462.00		£462.00							£77.00		£385.00
27	18.07.16	022.3/16	PCC of Postlebury - photocopying	814		£7.00		£7.00				£7.00					
28	18.07.16	022.3/16	Clerk's Salary July 2016 (net)	815		£201.98		£201.98			£191.98	£10.00					
29	18.07.16	022.3/16	Clerk's Salary June 2016 (net)	816		£241.13		£241.13			£231.13	£10.00					
30	18.07.16	022.3/16	Came & Co - ins - replacement cheque	817		£338.21		£338.21				£308.87			£29.34		
31	18.07.16	022.3/16	TQ Excel - Signing, lighting etc course	818		£194.40		£194.40				£162.00			£32.40		
32	18.07.16	022.3/16	Chris Ingrem - course mileage	819		£23.40		£23.40				£23.40					
33	18.07.16		VOID	820													
34	07.08.16	032.2/16	AED Locator - replacement keys	821		£25.00		£25.00				£25.00					
35	19.09.16	039.2/16	Clerk's Salary August 2016 (net)	822		£201.98		£201.98			£191.98	£10.00					
36	17.10.16	054.2/16	Clerk's Salary September 2016 (net)	823		£201.98		£201.98			£191.98	£10.00					
37	24.10.16	070.3/16	Harris & Harris - fees (Cemetery Land)	824		£785.60		£785.60			£663.00				£122.60		
38	07.11.16	070.1/16	Mells Park Solar Farm income		£2,000.00			£2,000.00	£2,000.00								
39	21-11-16	070.3/16	Mr A Cross, 2nd half year grass cutting	825		£687.50		£687.50						£687.50			
40	25-11-16	070.3/16	Clerk's Salary October 2016 (net)	826		£201.98		£201.98			£191.98	£10.00					
41	25-11-16	070.3/16	HMRC (August to Oct)	827		£144.00		£144.00		£144.00							
42	25-11-16	070.3/16	Shepton Mallet Landscapes (Rec Field)	828		£576.00		£576.00		£480.00					£96.00		
43	19-12-16	098.1/16	Clerk's Salary November 2016 (net)	829		£201.98		£201.98			£191.98	£10.00					
44	16-01-17	098.1/16	VOID (Mothercare - destroyed)	830													
45	16-01-17	084.5/16	LoM First School - Bench (exc VAT)	831		£283.33		£283.33		£283.33						£283.33	
46	16-01-17	084.7/16	Clerk's Salary December 2016 (net)	832		£201.98		£201.98			£191.98	£10.00					
47	16-01-17	085.1/16	Mendip DC (Cemetery Planning Applic)	833		£192.50		£192.50				£192.50					
48	16-01-17	098.1/16	LoM First School (Toddler Gp,exc VAT)	834		£108.33		£108.33		£108.33							
49	20-02-17		Interest on NS&I account to 31.12.16		£73.59		£73.59		£73.59								
50	20-02-17	098.2/16	Transfer from NS&I to Bank account				£5,000.00	£5,000.00									
51	20-02-17	098.3/16	LoM RecField Committee (Pump Track)	835		£2,000.00		£2,000.00		£2,000.00							
52	20-02-17		VOID (wrong PCC - destroyed)	836													
53	20-02-17	098.7/16	LoM Memorial Hall (2017 bookings)	837		£154.00		£154.00				£154.00					
54	20-02-17	098.7/16	SLCC (50% subs)	838		£46.50		£46.50				£46.50					
55	20-02-17	098.7/16	Thomas Turner (website domain)	839		£16.78		£16.78				£16.78					
56	20-02-17	098.7/16	MQM Ltd (Cemetery clearance)	840		£672.00		£672.00						£560.00	£112.00		
57	20-02-17	098.7/16	Clerk's Salary January 2017 (net)	841		£201.98		£201.98			£191.98	£10.00					
58	20-02-17	098.7/16	HMRC (Nov to Jan)	842		£144.00		£144.00		£144.00							
59	20-02-17	098.7/16	C Cudmore (OS Plans for cemetery)	843		£28.08		£28.08						£28.08			
60	20-02-17	098.5/16	PCC of LoM & Downhead (LED lights)	844		£600.00		£600.00		£600.00						£600.00	
61	20-03-17	110.2/16	Clerk's Salary February 2017 (net)	845		£201.98		£201.98			£191.98	£10.00					
62	20-03-17	110.2/16	C Cudmore (Salt bins & strip lights)	846		£50.95		£50.95				£11.98					£38.97
			TOTALS		£29,016.00	£19,290.16	£7,322.23	£2,403.61	£13,742.57	£3,671.66	£2,927.69	£1,941.13	£0.00	£2,079.77	£1,265.44	£883.33	£7,404.47
			Assets total			£9,725.84		£9,725.84									£12,769.02