

Account Number 04106202

Income					
Date	minute no	credit no.	description	total	vat
31.3.15			Balance brought forward	5134.46	
			Balance	5104.42	
09-Apr		AC	CC - Precept	7315.50	
09-Apr		AC	CC - CTS Grant	468.39	
10-Apr		244	WSM Football utilities	58.92	
			Total	7842.81	
05-May			Balance	10831.06	
			Total	0.00	
05-Jun			Balance	9987.61	
			Total	0.00	
03-Jul			Balance	8061.00	
			Total	0.00	
05-Aug			Balance	3801.56	
03-Sep		AC	CC - Precept	7315.50	

Expenditure						Clerk	Loan	training
Date	cheque no.	minute no	description	total	vat			
01-Apr	DD		SWW	30.04				
			total	30.04				
08-Apr	DD		EDF Energy	9.00	0.43			
14-Apr	1282		J Sachs - Toilets	75.00				
14-Apr	1283		S Johns - Toilets - urinal	612.00	102.00			
14-Apr	1286		J Sachs - Grass	80.00				
21-Apr	1285		CC - Loan	975.00			975.00	
24-Apr	1278	2014-15	Parish Hall	200.00				
24-Apr	1280		Parish Hall - Room Hire	112.00				
05-May	DD		BT Group	53.17	8.86			
			total	2116.17				
06-May	1281	2014-15	WSM Methodist - Room Hire	10.00				
08-May	DD		EDF Energy	9.00	0.43			
21-May	1287		J Sachs - Toilets	75.00				
28-May	1288		B Heathcote - Stamps	61.56				
28-May	1289		JA & MC Roberts - Toilets	10.18	1.70			
29-May	1290		Zurich - Insurance	428.45				
01-Jun	1291		CC - lottery licence	20.00				
02-Jun	1284		CALC - Subs	229.26	18.95			
			total	843.45				
08-Jun	DD		EDF Energy	9.00	0.43			
16-Jun			BT Group	41.36	6.89			
17-Jun	1292		J Sachs - Toilets	75.00				
17-Jun	1297		J Sachs - Grass	160.00				
18-Jun	DD		EDF Energy	17.79	0.85			
19-Jun	1293		Marhamchurch PC	76.10				
22-Jun	1294		B Heathcote - Clerk Wages	1512.36		1512.36		
25-Jun	1295		Information Commissioner	35.00				
			total	1926.61				
08-Jul	DD		EDF Energy	9.00	0.43			
13-Jul	1296		SLCC 50% subs	74.50				
14-Jul	1298		J Sachs - Toilets	75.00				
14-Jul	1310		J Sachs - PF & Footpath	247.00				
21-Jul	1300		CC - Marhamchurch P/sch - photo	22.57	3.56			
22-Jul	1299		S Breyley fence tennis court	3222.00	537.00			
24-Jul	1304		J Sachs - Toilets	75.00				
24-Jul	1306		Stratton Hospital	50.00				
27-Jul	1307		Hols Longhouse	100.00				
28-Jul	1302		WSM Churchyard	150.00				
28-Jul	1305		Cornwall Airambulance	100.00				
03-Aug	DD		SWW	50.85				
04-Aug	DD		BT Group	47.52	7.92			
04-Aug	1308		CPRE	36.00				
			total	4259.44				
10-Aug	1303		WSM Methodist Cemetery	60.00				
10-Aug	DD		EDF Energy	9.00	0.43			
18-Aug	1311		J Sachs - Toilets & PF	195.00				
18-Aug	1313		MJ Slade - repair and paint roofs	1450.00				
20-Aug	1312		Grant Thornton	120.00	20.00			

			Total	14000.00	
05-Feb			Balance	13518.07	
10-Feb			SWW - credit	40.00	
11-Feb			HMRC VAT reclaim	832.65	
12-Feb			Cormac sols	30.00	
24-Feb			Transfer from 56724209	1000.00	
			Total	1902.65	
04-Mar			Balance	12986.04	
11-Mar			Football Club utilities	38.76	
			Total	38.76	
31-Mar			Balance	11416.86	

Total Income28381.70

Total precept14631.00

05-Feb	DD		BT Group	11.52	1.92			
			total	971.30				
08-Feb	1337		M Smith - fencing	20.00				
08-Feb	1349		M Smith - Staples - paper	13.79	2.30			
08-Feb	dd		EDF Energy	10.00	0.48			
11-Feb	1352		CARE - Good Energy	1000.00				
17-Feb	1344		RBL - Poppy Wreath	18.50				
17-Feb	1356	16/003	M Slade - skateboard installation	627.97	5.00			
23-Feb	1355	16/003	WSM Chapel - room hire	60.00				
24-Feb	1354	16/003	Stuart May - Skateboard ramp	681.37	113.56			
03-Mar	1358	16/003	CC - photocopying	3.05	0.51			
			total	2434.68				
08-Mar	DD		EDF Energy	10.00	0.48			
15-Mar	1361	16/022	E Greig - Clerks Wages etc.	417.10		387.40		
16-Mar	DD		BT Group	43.20				
16-Mar	1363	16/022	J Roberts - Toilet supplies	8.12				
16-Mar	DD		EDF Energy	20.00	0.95			
17-Mar	1362	16/022	Football Club - Grass cutting	325.00				
21-Mar	1357	16/003	B Heathcote - Clerk Wages etc.	657.32		600.33		
21-Mar	1360	16/003	J Sachs - Toilets	75.00				
23-Mar	1359	16/003	B Heathcote - Office & Printing	52.20				
			total	1607.94				

Claimed VAT820.74

unclaimed VAT125.20

945.94

Clerk5340.11

Loan1950.00

training0.00

Expenditure5820.00

Budget 15-161950.00

Balance479.89

0.00

200.00

200.00

footpaths	Playing fie	Highways	Grants	Audit	Insurance	Mileage	Toilets	Repairs ar	Office & W
							30.04		
							8.57		
							75.00		
							510.00		
	80.00								
			200.00						
									112.00
									44.31
									0.00
									10.00
							8.57		
							75.00		
								61.56	
							8.48		
					428.45				
									20.00
									210.31
									0.00
							8.57		
									34.47
							75.00		
	160.00								
	16.94								
									76.10
									35.00
							8.57		
									74.50
							75.00		
127.00	120.00								
									19.01
	2685.00								
							75.00		
			50.00						
			100.00						
			150.00						
			100.00						
							50.85		
									39.60
			36.00						
			60.00						
							8.57		
	120.00						75.00		
	1450.00								
				100.00					

Expenditure transfer s137 expel

30.04

8.57

75.00

510.00

80.00

975.00

200.00

112.00

44.31

0.00

10.00

8.57

75.00

61.56

8.48

428.45

20.00

210.31

0.00

8.57

34.47

75.00

160.00

16.94

76.10

1512.36

35.00

0

8.57

74.50

75.00

247.00

19.01

2685.00

75.00

50

100

150

100

50.85

39.60

36

0.00

60.00

8.57

195.00

1450.00

100.00

	20.29								
			50.00						
			200.00						
						9.52			
								36.00	
								78.40	
								22.90	
	19.05								
						75.00			
	11.91								
						29.00			
						17.96			
						9.52			
						75.00			
	240.00								
						25.99			
						16.80			
						16.80			
	325.00								
								39.60	
						9.52			
	138.00								
30.00									
						75.00			
	80.00								
								129.90	
	72.60								
						9.52			
							25.00		
			200.00						
						75.00			
								7.69	
						29.00			
						9.52			
			200.00						
								81.30	
						75.00			
								74.50	
								15.74	
						19.53			
								25.00	
								104.00	
						305.01			

20.29		
	50	
	200	
0.00		
9.52		
36.00		
78.40		
22.90		
19.05		
75.00		
1350.73		
0.00	1000	
11.91		
29.00		
0.00	4000	
0.00		
17.96		
9.52		
75.00		
240.00		
25.99		
16.80		
16.80		
325.00		
975.00		
39.60		
0.00		
9.52		
138.00		
30.00		
75.00		
80.00		
129.90		
72.60		
0.00		
9.52		
25.00		
	200	
75.00		
7.69		
1454.64		
0.00	34.65	
29.00		
9.52		
	200	
81.30		
75.00		
74.50		
15.74		
19.53		
25.00		
104.00		
305.01		

