

How Caple, Sollershope and Yatton Parish Council
Cash Book 2015/16 AS AT 31/03/2016

| Date | Details | Voucher | Receipt | Payment | Precept | Others | Deposit A/C Interest | Clerk's Salary | Admin | Grants | Other | NDP | VAT Input | VAT Refund | Line Totals | Current A/C Balance | cleared |
|----------|--|---------|-----------|-----------|-----------|-----------|----------------------|----------------|-----------|--------|-----------|---------|-----------|------------|-------------|---------------------|---------|
| | balance c/f | | | | | | | | | | | | | | £0.00 | £6,748.17 | |
| 17-4-15 | Precept and Council Tax Grant | | £2,500.00 | | 2404.00 | 96.00 | | | | | | | | | £2,500.00 | £9,248.17 | Y |
| 28-4-15 | E Parry-Jones Salary April | SO | | | | | | -242.45 | | | | | | | -£242.45 | £9,005.72 | Y |
| 12-5-15 | Jeremy Moore Lengthsman duties March | 392 | | £236.00 | | | | | | | -236.00 | | | | -£236.00 | £8,769.72 | Y |
| 12-5-15 | How Caple Grange venue hire 2014/15 | 393 | | £1,070.00 | | | | | | | -635.00 | -435.00 | | | -£1,070.00 | £7,699.72 | Y |
| 12-5-15 | HALC Annual subscription | 394 | | £288.94 | | | | | -240.78 | | | | -48.16 | | -£288.94 | £7,410.78 | Y |
| 12-5-15 | William Dereham Computer maintenance | 396 | | £95.00 | | | | | -95.00 | | | | | | -£95.00 | £7,315.78 | Y |
| 12-5-15 | Aon Insurance premium | 397 | | £252.56 | | | | | -252.56 | | | | | | -£252.56 | £7,063.22 | Y |
| 12-5-15 | CDF Return of unused NDP grant | 398 | | £980.00 | | | | | -980.00 | | | | | | -£980.00 | £6,083.22 | Y |
| 12-5-15 | GV Webdesign | 399 | | £510.00 | | | | | -510.00 | | | | | | -£510.00 | £5,573.22 | |
| 28-5-15 | E Parry-Jones Salary May | SO | | £242.45 | | | | -242.45 | | | | | | | -£242.45 | £5,330.77 | Y |
| 28-6-15 | E Parry-Jones Salary June | SO | | £242.45 | | | | -242.45 | | | | | | | -£242.45 | £5,088.32 | Y |
| 30-6-15 | Jeremy Moore Lengthsman duties Apr, May, Jun | 400 | | £708.00 | | | | | | | -708.00 | | | | -£708.00 | £4,380.32 | Y |
| 30-6-15 | E Parry-Jones SLCC sub and PAYE | 401 | | £53.58 | | | | -8.20 | -45.38 | | | | | | -£53.58 | £4,326.74 | Y |
| 28-7-15 | E Parry-Jones Salary July | SO | | £242.45 | | | | -242.45 | | | | | | | -£242.45 | £4,084.29 | Y |
| 28-8-15 | E Parry-Jones Salary August | SO | | £242.45 | | | | -242.45 | | | | | | | -£242.45 | £3,841.84 | Y |
| 8-9-15 | Jeremy Moore Lengthsman July August | 405 | | £472.00 | | | | | | | -472.00 | | | | -£472.00 | £3,369.84 | Y |
| 8-9-15 | Grant Thornton | 406 | | £120.00 | | | | | -120.00 | | | | | | -£120.00 | £3,249.84 | Y |
| 9-9-15 | HALC Audit briefing | 407 | | £9.90 | | | | | -8.25 | | | | -1.65 | | -£9.90 | £3,239.94 | Y |
| 18-9-15 | Precept and Council Tax Grant | | £2,500.00 | | 2404.00 | 96.00 | | | | | | | | | £2,500.00 | £5,739.94 | Y |
| 25-9-15 | NDP Grant | | £3,836.00 | | | 3836.00 | | | | | | | | | £3,836.00 | £9,575.94 | Y |
| 28-9-15 | E Parry-Jones Clerk duties Sept | SO | | £242.45 | | | | -242.45 | | | | | | | -£242.45 | £9,333.49 | Y |
| 28-10-15 | E Parry-Jones Clerk duties Oct | SO | | £242.45 | | | | -242.45 | | | | | | | -£242.45 | £9,091.04 | Y |
| 10-11-15 | Jeremy Moore Lengthsman Sept & Oct | 408 | | £472.00 | | | | | | | -472.00 | | | | -£472.00 | £8,619.04 | Y |
| 10-11-15 | Ian Binns Internal Audit | 409 | | £40.00 | | | | | -40.00 | | | | | | -£40.00 | £8,579.04 | Y |
| 10-11-15 | E Parry-Jones NDP Expenses | 410 | | £163.26 | | | | | | | | -163.26 | | | -£163.26 | £8,415.78 | Y |
| 30-11-15 | E Parry-Jones Clerk duties November | SO | | £242.45 | | | | -242.45 | | | | | | | -£242.45 | £8,173.33 | Y |
| 28-12-15 | E Parry-Jones Clerk duties December | SO | | £242.45 | | | | -242.45 | | | | | | | -£242.45 | £7,930.88 | Y |
| 12-1-16 | Jeremy Moore Lengthsman Nov & Dec | 411 | | £472.00 | | | | | | | -472.00 | | | | -£472.00 | £7,458.88 | Y |
| 12-1-16 | HALC reference book (1/3rd £56.25) | 412 | | £18.75 | | | | | | -18.75 | | | | | -£18.75 | £7,440.13 | Y |
| 12-1-16 | Hoople Map plotting | 413 | | £138.00 | | | | | | | | -138.00 | | | -£138.00 | £7,302.13 | Y |
| 28-1-16 | E Parry-Jones Clerk duties January | SO | | £242.45 | | | | -242.45 | | | | | | | -£242.45 | £7,059.68 | Y |
| 28-2-16 | E Parry-Jones Clerk duties February | SO | | £242.45 | | | | -242.45 | | | | | | | -£242.45 | £6,817.23 | Y |
| 8-3-16 | Jeremy Moore Lengthsman Jan & Feb | 414 | | £472.00 | | | | | | | -472.00 | | | | -£472.00 | £6,345.23 | Y |
| 8-3-16 | HALC Annual subscription & training | 415 | | £340.92 | | | | | -284.10 | | | | -56.82 | | -£340.92 | £6,004.31 | Y |
| 8-3-16 | ICO Annual registration | 416 | | £35.00 | | | | | -35.00 | | | | | | -£35.00 | £5,969.31 | Y |
| 8-3-16 | Herefordshire Council election expenses | 417 | | £97.40 | | | | | -97.40 | | | | | | -£97.40 | £5,871.91 | Y |
| 28-3-16 | E Parry-Jones Clerk's salary March | SO | | £242.45 | | | | -242.45 | | | | | | | -£242.45 | £5,629.46 | Y |
| | | | | | | | | | | | | | | | £0.00 | £5,629.46 | |
| | | | | | | | | | | | | | | | £0.00 | £5,629.46 | |
| | Column totals for period | | £8,836.00 | £9,712.26 | £4,808.00 | £4,028.00 | £0.00 | £2,917.60 | £2,708.47 | £18.75 | £3,467.00 | £736.26 | £106.63 | £0.00 | £1,118.71 | | |

| | | | | | |
|-----------------|-----------|-------------------|-----------|-----------------------|-----------|
| Opening Balance | £6,748.17 | Receipts inc. VAT | £8,836.00 | Current A/C Balance @ | £5,629.46 |
| | | Interest | £0.00 | Reserve A/C Balance @ | £0.00 |
| | | Total Rcpts | £8,836.00 | Total A/C balance | £5,629.46 |
| | | | | Rct-Exp | £1,118.71 |
| | | | | Total Expenditure | £9,954.71 |

Open. Bal + Tot Rcpt. - Tot Exp. = £5,629.46 Closing Balance

Clos./Bal. to Bank Bal. = £0.00