Parish of Clifton Upon Dunsmore - Cash Book

Account of Receipts and Payments for Year Ending 31st March 2016

RECEPITS AND PAYMENTS OVER £100

RECEIPTS

DATE	From Whom Received	Receipt no	RBC Precept	RBC Grants	VAT refund	Football	Allotments	Other	Website contribution	Burial Committee reimbursement	TMH	Grazing	Balance B/F	Totals
01/04/15	Bal fwd												17821.36	
02/04/15	Rugby Borough Council	40	11626.06											11626.06
14/04/15	Passion 4 Homes (website contribution)	41							200.00					200.00
30/05/15	Listers Chemist	43							200.00					200.00
02/08/15	HMRC	45			718.30									718.30
03/09/15	Rugby Borough Council (planning application refund)	46						192.50						192.50
11/09/15	Rugby Borough Council	47	11626.06											11626.06
05/10/15	Mr J Kennedy (Sutton)	64					340.00							340.00
22/10/15	HMRC	BACs			542.35									542.35
03/11/15	The Webb FC	BACs				150.00								150.00
01/0216	HMRC	BACs			133.35									133.35
18/02/16	Mr M A Lee	81										251.00		251.00
11/03/16	Clifton & Newton JBC	82								500.00				500.00

PAYMENTS

DATE	Total payment	Particulars of Payment	Net Salary Clerk	Net Salary Burial Clerk	Expenses	Payroll services	HMRC payments	WCC pension fund ER/EE/ARC	TMH hire	Burial precept	Street Lighting	Allotment expenses	Insurance	Grazing fields expenses	Church yard	Pavillion	Playarea	Playing field	Neighbourhood watch	WALC /Training	Subscriptions	Website hosting	Audit expenses	Professional fees	Election fees	Village expenditure (Sec 137)	VAT paid	Total
07/04/15	160.00	Stephen Lowe - Churchyard grass cutting													160.00													160.00
13/04/15	198.00	ME Spencer - Internal audit																					165.00				33.00	198.00
13/04/15	806.56	Rugby Borough Council - marking of pitch																672.13									134.43	806.56
13/04/15	456.00	WALC annual subscription																			456.00							456.00
13/04/15	1,963.74	Rugby Borough Council - charge for election Feb																							1636.45		327.29	1963.74
22/04/15	177.31	EON									147.76																29.55	177.31
24/04/15	393.13	WCC Pension Fund						393.13																				393.13
11/05/15	204.00	Ashlawn Builders														170.00											34.00	204.00
22/05/15	171.84	EON									143.20																28.64	171.84
01/06/15	148.20	Midland Admin Payroll Service				123.50																					24.70	148.20
01/06/15	480.00	RBC --Tree work																400.00									80.00	480.00
01/06/15	160.00	Stephen Lowe - Churchyard grass cutting													160.00													160.00
01/06/15	3,628.81	AON - Insurance											3628.81															3628.81
24/06/15	261.58	EON									217.98																43.60	261.58
09/07/15	240.00	Grant Thorton - External Audit annual Return																					200.00				40.00	240.00
09/07/15	160.00	Stephen Lowe - Churchyard grass cutting (May)													160.00													160.00
24/07/15	600.00	Edward Cottrill - website design																				600.00						600.00
24/07/15	160.00	Stephen Lowe - Churchyard grass cutting (June)													160.00													160.00
03/08/15	468.00	K A Hirons - Painting bollards etc																								390.00	78.00	468.00
03/08/15	385.00	Rugby Borough Council - planning application																						385.00				385.00
11/08/15	130.00	Pro Clean - graffiti removal														130.00												130.00
11/08/15	240.00	Stephen Lowe - Churchyard grass cutting July													240.00													240.00
11/08/15	480.00	Chapman Design (amended plans)																						400.00			80.00	480.00
10/08/15	31.30	EON														29.81											1.49	31.30
24/08/15	261.58	EON									217.98																43.60	261.58
07/09/15	160.00	Stephen Lowe													160.00													160.00
07/09/15	930.96	Broxap Limitied																775.80									155.16	930.96
25/09/15	261.58	EON									217.98																43.60	261.58
05/10/15	160.00	Stephen Lowe													160.00													160.00
23/10/15	253.13	EON									210.94																42.19	253.13
02/11/16	317.60	MPCS Services - moles																317.60										317.60
02/11/16	183.66	Mr W J Robinson - intrim clerk	176.10		7.56																							183.66
02/11/15	24.99	Cllr S A Robinson - key safe														20.83											4.16	24.99
18/11/15	160.00	Stephen Lowe													160.00													160.00
23/11/15	261.58	EON									217.98																43.60	261.58
23/12/15	253.13	EON									210.94																42.19	253.13
04/01/16	122.48	Rugby Borough Council																							122.48			122.48
22/01/16	1,296.00	Warwickshire County Council																1296.00										1296.00
22/01/16	261.58	EON									217.98																43.60	261.58
01/02/16	0.00	VOID CHEQUE																										0.00
22/02/16	261.58	EON									217.98																43.60	261.58
07/03/16	216.00	A C Old (tree specialist)													180.00												36.00	216.00
21/03/16	735.00	Brethertons LLP																						615.00			120.00	735.00
22/03/16	244.70	EON									203.92																40.78	244.70