

**TOWEDNACK PARISH COUNCIL
RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2017**

PAYMENTS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INSURANCE</u>	<u>ESTABLISH- MENT COSTS</u>	<u>TRAINING</u>	<u>VAT</u>	<u>IP TAX</u>	<u>OTHER</u>	<u>TOTALS</u>
26-Apr	CALC - Subscription				£ 9.31		£ 152.09	£ 161.40
26-Apr	C Curnow - Cutting of Cledry Meadow						£ 560.00	£ 560.00
26-Apr	Zurich Municipal	£ 227.64				£ 21.64		£ 249.28
26-Apr	L Hollow - Hedge repairs						£ 40.00	£ 40.00
28-Jun	M Harandon - Hedge repairs						£ 135.00	£ 135.00
28-Jun	M Taylor - Light meter				£ 18.49		£ 92.46	£ 110.95
28-Jun	M Taylor - Big Lunch Exps						£ 11.24	£ 11.24
28-Jun	Internal Audit Fee		£ 20.00					£ 20.00
16-Aug	C Curnow - LMP 1st cut						£ 1,200.00	£ 1,200.00
16-Aug	M Taylor - Slate of the art sign						£ 50.00	£ 50.00
16-Aug	M Taylor - Big Lunch pasties						£ 50.00	£ 50.00
16-Aug	CALC - Chairman's training			£ 20.00	£ 4.00			£ 24.00
16-Aug	K Hughes - Mileage to training			£ 31.49				£ 31.49
27-Sep	M Taylor -Oil for shelter				£ 5.94		£ 29.73	£ 35.67
27-Sep	C Curnow: Extra works						£ 230.00	£ 230.00
30-Sep	3 month Service Charge - General Account	£ 18.00						£ 18.00
30-Sep	3 month Service Charge - Cemetery Account	£ 18.00						£ 18.00
25-Oct	P Walker - treating shelter						£ 45.00	£ 45.00
25-Oct	C Curnow - LMP 2nd cut						£ 420.00	£ 420.00
29-Nov	Local World - Advertising Clerk vacancy	£ 440.00			£ 88.00			£ 528.00
29-Nov	SLCC subscription	£ 67.00						£ 67.00
29-Nov	M Taylor - paint for phone box				£ 3.77		£ 18.86	£ 22.63
29-Nov	N McClusky - base footings for Xmas tree				£ 3.77		£ 18.84	£ 22.61
02-Dec	L Hollow - cutting Cemetery grass						£ 87.50	£ 87.50
31-Dec	3 month Service Charge - General Account	£ 18.00						£ 18.00
31-Dec	3 month Service Charge - Cemetery Account	£ 18.00						£ 18.00
2017								
31-Jan	C Curnow - cutting grass verges						£ 90.00	£ 90.00
28-Feb	M Taylor - Clerk's exps	£ 72.09			£ 12.06		£ 27.49	£ 111.64
28-Feb	F Drew - mileage for training			£ 26.55				£ 26.55
28-Feb	Mr Hollow - for Mr Smith electric for Xmas lights						£ 25.00	£ 25.00
28-Mar	M Taylor - Clerk's salary	£ 2,316.00						£ 2,316.00
28-Mar	F Drew - Clerk's salary	£ 540.00						£ 540.00
28-Mar	HMRC PAYE	£ 294.00						£ 294.00
28-Mar	A Curtis - Website Maintenance & Hosting	£ 125.00						£ 125.00
28-Mar	C Curnow - cutting of Cledry Meadow						£ 560.00	£ 560.00
28-Mar	CALC - Clerk's training			£ 250.00	£ 50.00			£ 300.00
28-Mar	F Drew - Clerk's expenses	£ 45.01		£ 39.70				£ 84.71
28-Mar	L Hollow - part to fix cemetery gate				£ 1.65		£ 8.26	£ 9.91
29-Mar	Trustees GH re: hall fees	£ 130.00						£ 130.00
31-Mar	3 month Service Charge - General Account	£ 18.00						£ 18.00
31-Mar	3 month Service Charge - Cemetery Account	£ 18.00						£ 18.00
Totals		£ 227.64	£ 4,157.10	£ 367.74	£ 196.99	£ 21.64	£ 3,851.47	£ 8,822.58

General Account

Cash Balance 31/03/17	£ 6,241.47
Less Cheques not presented:	
300142 - Mrs M Taylor Expenses	£ 111.64
300145 - Mrs M Taylor Salary	£ 2,316.00
300147 - HMRC PAYE	£ 294.00
300148 - A Curtis Website Fee	£ 125.00
300149 - C Curnow Cutting Cledry Meadow	£ 560.00
300150 - CALC Subscription	£ 300.00
300153 - Gilbert Hall Management Hire of Hall	£ 130.00
Total	£ 3,836.64

Cemetery Account

Cash Balance 31/03/17 **£ 11,262.76**

Deposit Account

Cash Balance 31/03/17 **£ 1,071.55**

£ 2,404.83 **TOTAL** **£ 14,739.14**

Balanced

Examined and found to be correct

£ 23,561.72

Signed: _____

Chairman

Signed: _____

RFO

Dated: _____

Dated: _____