St Michael Parish Council

Cash Book 1 April 2015 to 31 March 2016

				Receipts					Payments								
Date	**Details**	**Receipt**	**Payment**	**Precept**	**CT Support**	**T/Code**	**Interest**	**VAT Refund**	**VAT**	**Clerk**	**Office**	**Hall Hire**	**Insurance**	**Subs**	**Shelters**	**Election**	**Website**	**Total**
01-Apr	**Balance b/f**	**£ 3,649.88**																
24-Apr	Precept and Grant	£ 3,159.00		£ 3,100.00	£ 59.00													
30-Apr	Bank Interest	£ 0.12					£ 0.12											
19-May	HAPTC Subscription		£ 312.43											£ 312.43				**£ 312.43**
19-May	Wages & Office Expenses		£ 471.48							£ 350.00	£ 121.48							**£ 471.48**
19-May	St Michaels PCC		£ 9.00									£ 9.00						**£ 9.00**
19-May	AON UK Ltd		£ 229.59										£ 229.59					**£ 229.59**
29-May	Bank Interest	£ 0.11					£ 0.11											
30-Jun	Bank Interest	£ 0.13					£ 0.13											
31-Jul	Bank Interest	£ 0.12					£ 0.12											
28-Aug	Bank Interest	£ 0.11					£ 0.11											
15-Sep	Village Environmental Services		£ 448.00												£ 448.00			**£ 448.00**
15-Sep	SADC		£ 63.60													£ 63.60		**£ 63.60**
15-Sep	Wages & Office Expenses		£ 509.51							£ 350.00	£ 159.51							**£ 509.51**
15-Sep	St Michaels PCC		£ 9.00									£ 9.00						**£ 9.00**
30-Nov	Bank Interest	£ 0.13					£ 0.13											
30-Nov	Bank Interest	£ 0.12					£ 0.12											
30-Nov	Bank Interest	£ 0.12					£ 0.12											
31-Dec	Bank Interest	£ 0.12					£ 0.12											
19-Jan	Wages & Office Expenses		£ 461.93							£ 350.00	£ 111.93							**£ 461.93**
19-Jan	St Michaels PCC		£ 9.00									£ 9.00						**£ 9.00**
29-Jan	Bank Interest	£ 0.11					£ 0.11											
29-Feb	Bank Interest	£ 0.12					£ 0.12											
04-Mar	ICO		£ 35.00								£ 35.00							**£ 35.00**
15-Mar	Transparency Code	£ 965.65				£ 965.65												
22-Mar	Wages & Office Expenses		£ 1,081.20						£ 76.48	£ 550.00	£ 454.72							**£ 1,081.20**
22-Mar	St Michaels PCC		£ 9.00									£ 9.00						**£ 9.00**
22-Mar	Parish Websites Ltd		£ 250.00														£ 250.00	**£ 250.00**
22-Mar	Itzbits Ltd		£ 84.00						£ 14.00								£ 70.00	**£ 84.00**
31-Mar	Bank Interest	£ 0.12					£ 0.12											
		£ 4,126.08	**£ 3,982.74**	**£ 3,100.00**	**£ 59.00**	**£ 965.65**	**£ 1.43**		**£ 90.48**	**£ 1,600.00**	**£ 882.64**	**£ 36.00**	**£ 229.59**	**£ 312.43**	**£ 448.00**	**£ 63.60**	**£ 320.00**	**£ 3,982.74**

2016/17

01-Apr	**Balance b/f**	**£ 3,793.22**