

## Hints With Canwell Parish Council - Receipts and Payments 2015/16

### Payments

				8,060.88	372.60	3,501.95	1,028.33	418.00	600.00	2,140.00
Date	Chq No.	Payee	Details	TOTAL	VAT	Employee Costs	General Admin	General Maint	Grants	Defibs
19/05/15	642	P Simkin	Salary - April + May	422.59						
19/05/15	643	HMRC	PAYE - April + May	87.40		386.27	36.32			
19/05/15	644	SJL Landscapes Ltd	Mowing Playing Field (2 invoices)	156.00	26.00	87.40		130.00		
19/05/15	645	Mr A Birch	Internal Audit	70.00			70.00			
19/05/15	646	SPCA	Annual subscription	137.00			137.00			
19/05/15	647	Clive Harrison Agricultural Ltd	Hedge Cutting	54.00	9.00			45.00		
19/05/15	648	AON UK Ltd	Insurance	159.00			159.00			
14/07/15	649	P Simkin	Salary - June + July	528.62		478.35	50.27			
14/07/15	650	HMRC	PAYE - June + July	23.20		23.20				
08/09/15	651	P Simkin	Salary - Aug + Sept	486.56		426.64	59.92			
08/09/15	652	HMRC	PAYE - Aug + Sept	54.00		54.00				
08/09/15	653	SJL Landscapes Ltd	Mowing Playing Field	78.00	13.00			65.00		
08/09/15	654	Edge Business Systems	Website	78.00	13.00		65.00			
08/09/15	655	St Barts Church, Hints	Grant - roof repairs	300.00					300.00	
08/09/15	656	St M, St G & All Saints, Canwell	Grant - graveyard works	300.00					300.00	
10/11/15	657	P Simkin	Salary - Oct + Nov	514.66		482.00	32.66			
10/11/15	658	HMRC	PAYE - Oct + Nov	67.80		67.80				
10/11/15	659	SJL Landscapes Ltd	Mowing Playing Field (2 invoices)	156.00	26.00			130.00		
10/11/15	660	SPCA	Councillor Training	55.00			55.00			
10/11/15	661	British Heart Foundation	2 No Defibrillators	800.00						800.00
17/12/15	662	WEL Medical	2 No Defibrillator boxes	1,296.00	216.00					1,080.00
12/01/16	663	P Simkin	Salary - Dec	252.19		235.49	16.70			
12/01/16	664	P Young	Salary - Dec + Jan	392.97		364.97	28.00			
12/01/16	665	HMRC	PAYE - Dec	101.80		101.80				
07/03/16	666	Foster Elctrical Services	Install Defibrillator boxes	260.00						260.00
07/03/16	667	Harben Barker	Payroll Services to 31/1/16	360.00	60.00		300.00			
07/03/16	668	Getmapping PLC	Digital Mapping	57.60	9.60			48.00		
07/03/16	669	P Young	Salary+Home allow - Nov 2015	196.49		196.49				
07/03/16	670	HMRC	PAYE re PY Nov 2015	113.40		113.40				
11/03/16	671	P Young	Salary+Home allow - Feb+Mar 16	392.94		392.94				
11/03/16	672	HMRC	PAYE - Feb+Mar 16	91.20		91.20				
11/03/16	673	P Young	Expenses Nov 15 to Jan16	18.46			18.46			

### Receipts

				10,290.10	245.52	6,939.00	561.00	186.25	8.33	2,350.00
Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	LCTSG	General Maint	Bank Interest	Defib Grants
09/04/15	1	Footsteps Nursery	Donation for use of Playing Field	186.25				186.25		
28/04/15	2	LDC	Precept	7,500.00		6,939.00	561.00			
22/05/15	3	HMRC	VAT refund	245.52	245.52					
05/06/15	4	HSBC	Interest	1.40					1.40	
04/09/15	5	HSBC	Interest	2.41					2.41	
28/09/15	6	Tarmac	Grant for Defibrillators	900.00						900.00
30/10/15	7	MEL (M6 Toll)	Grant for Defibrillators	450.00						450.00
09/10/15	8	SCC (Cllr David Smith)	Grant for Defibrillators	1,000.00						1,000.00
04/12/15	9	HSBC	Interest	2.45					2.45	
04/03/16	10	HSBC	Interest	2.07					2.07	

### Reconciliation at 31 March 2016

<u>Accounts</u>	
a. Opening Balance 1st April	10,081.12
b. Total Receipts	10,290.10
c. Total Payments	8,060.88
d. Profit / Loss on year (b-c)	2,229.22
e. Closing Balance (a+d)	12,310.34

<u>Bank balances</u>		
Stat 164	Deposit Account	12,026.89
Stat 425	Current Account	283.45
	Add unrepresented income	0.00
	Less unrepresented cheques	0.00
		12,310.34