

Harringworth Parish Council Receipts & Payments 2016/17

Receipts

Payments

date	uncashed Cheque No	Detail	Precept	Int	Burial	Misc	Salary	Lights	insure	Cap Exp	Rent	Audit	Misc	Subs	Grass	VAT	Total	Bank
01/04/16		balance b/fd															£7,898.73	£7,898.73
12/04/16	CR	ENDC MEF for defib				£150.00											£150.00	£8,048.73
26/04/16	CR	precept (part 1 of 2)	£2,917.50														£2,917.50	£10,966.23
03/05/16	CR	Member empowerment				£250.00											£250.00	£11,216.23
12/05/16	100349	Eon electricity						£65.07								£3.25	£68.32	£11,147.91
12/05/16	100350	Clerks pay					£216.00										£216.00	£10,931.91
12/05/16	100351	Clerks PAYE					£54.00										£54.00	£10,877.91
12/05/16	100352	Thirsk Payroll services					£61.00										£61.00	£10,816.91
12/05/16	100353	SLCC subscription												£65.00			£65.00	£10,751.91
12/05/16	100354	Zurich Insrance						£327.88									£327.88	£10,424.03
12/05/16	100355	4 Counties grass cutting													£115.00	£23.00	£138.00	£10,286.03
16/05/16	CR	burial plot Towell			£670.00												£670.00	£10,956.03
01/06/16	CR	bank interest		£0.72													£0.72	£10,956.75
01/06/16	100356	4 Counties grass cutting													£320.00	£64.00	£384.00	£10,572.75
22/06/16	100357	4 Counties grass cutting													£320.00	£64.00	£384.00	£10,188.75
14/07/16	100358	Eon electricity						£98.70								£4.94	£103.64	£10,085.11
14/07/16	100359	street light mtce						£67.44								£13.49	£80.93	£10,004.18
14/07/16	100360	Clerks pay					£216.00										£216.00	£9,788.18
14/07/16	100361	Clerks PAYE					£54.00										£54.00	£9,734.18
14/07/16	100362	internal audit										£50.00					£50.00	£9,684.18
15/07/16	100363	4 Counties grass cutting													£320.00	£64.00	£384.00	£9,300.18
29/07/16	CR	vat refund				£336.53											£336.53	£9,636.71
23/08/16	100364	4 Counties grass cutting													£320.00	£64.00	£384.00	£9,252.71
01/09/16	CR	bank interest		£0.72													£0.72	£9,253.43
15/09/16	100365	Eon electricity						£67.24								£3.36	£70.60	£9,182.83
15/09/16	100366	street light mtce						£67.44								£13.49	£80.93	£9,101.90
15/09/16	100367	Clerks pay					£216.00										£216.00	£8,885.90
15/09/16	100369	Clerks PAYE					£12.00										£12.00	£8,873.90
15/09/16	100370	4 Counties grass cutting													£320.00	£64.00	£384.00	£8,489.90
15/09/16	100371	PCC											£20.00				£20.00	£8,469.90
15/09/16	CR	PCC				£20.00											£20.00	£8,489.90
27/09/16	CR	precept (part 2 of 2)	£2,917.50														£2,917.50	£11,407.40
29/10/16	100372	4 Counties grass cutting													£320.00	£64.00	£384.00	£11,023.40
01/11/16	CR	Harrigworth Appeals				£500.00											£500.00	£11,523.40
10/11/16	100373	Eon electricity						£76.82								£3.84	£80.66	£11,442.74
10/11/16	100374	B Chambers (poppies)											£34.00				£34.00	£11,408.74
10/11/16	100375	WEL Medical Defib											£1,517.50			£303.50	£1,821.00	£9,587.74
10/11/16	100376	4 Counties grass cutting													£320.00	£64.00	£384.00	£9,203.74
01/12/16	CR	bank interest		£0.49													£0.49	£9,204.23
20/12/16	CR	ENDC MEF for defib				£250.00											£250.00	£9,454.23
12/01/17	100377	Eon electricity						£37.78								£1.89	£39.67	£9,414.56
12/01/17	100378	street light mtce						£67.44								£13.49	£80.93	£9,333.63
12/01/17	100379	Clerks pay					£216.00										£216.00	£9,117.63
12/01/17	100380	Clerks PAYE					£54.00										£54.00	£9,063.63
12/01/17	100381	Village hall rent									£100.00						£100.00	£8,963.63
01/02/17	100382	Power socket in Kiosk											£110.00				£110.00	£8,853.63
01/03/17	CR	bank interest		£0.40													£0.40	£8,854.03
09/03/17	CR	hedge cutting contribution				£40.00											£40.00	£8,894.03
09/03/17	100383	Eon electricity						£78.08								£3.90	£81.98	£8,812.05
09/03/17	100384	Clerks pay					£216.00										£216.00	£8,596.05
09/03/17	100385	Clerks PAYE					£54.00										£54.00	£8,542.05
09/03/17	100386	J. Harron Thirsk payroll					£61.00										£61.00	£8,481.05
09/03/17	100387	Kiosk Refurb (Defib)											£116.80			£23.37	£140.17	£8,340.88
09/03/17	100388	J S Oakey hedge trimming											£80.00				£80.00	£8,260.88

TOTAL	£5,835.00	£2.33	£670.00	£1,546.53	£1,430.00	£626.01	£327.88	£0.00	£100.00	£50.00	£1,878.30	£65.00	£2,355.00	£859.52	£8,260.88
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(2) £5,835 (3) £2,219 (4) £1,430 (6) £6,262

(x) = item number in BDO audit

Clerk:

Dated:

HSBC Community Account	£4,193.67
HSBC BMM Account	£4,067.21
Total uncashed cheques (marked *)	£0.00
TOTAL	£ 8,260.88

Reconciled with Bank Statements

Signed (MRF):

Dated: