

Germoe Parish Council

Receipts and Payments 2008 - 2009

Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs
01/04/2007	£ 1,620.23		Balance brought forward						
	£ 6,000.00		# KDC Precept						
04/04/2008		100330	# HM Revenue and Customs	£ 133.98	£ 133.98				
		100331	# C.F.P.Chapman	£ 264.68	£ 158.77	£ 20.00	£ 85.91		
15/04/2008	£ 122.78		# VAT Refund						
01/05/2008		100332	# C.F.P.Chapman	£ 272.46	£ 162.63	£ 20.00	£ 89.83		
		100333	# Allianz Insurance	£ 334.81				£ 334.81	
		100334	# J.P.Richards Esq	£ 120.00					
01/06/2008	£ 35.37		Interest						
05/06/2008		100335	# spoiled cheque						
		100336	# RTS (Garden Services) Ltd	£ 188.22					
		100337	# C.F.P.Chapman	£ 229.83	£ 162.63	£ 22.00	£ 45.20		
		100338	# CCC	£ 14.50					
		100339	cancelled						
		100340	# RTS (Garden Services) Ltd	£ 501.72					
10/07/2008		100341	# Balwest Methodist Church	£ 80.00			£ 80.00		
		100342	# Frederick Wearne & Sons	£ 76.37					
		100343	# RTS (Garden Services) Ltd	£ 1,039.83					
		100344	# C.F.P.Chapman	£ 215.65	£ 162.63	£ 8.00	£ 45.02		
11/08/2008	£ 500.00		# CRCC grant						
20/08/2008	£ 300.00		# KDC Grant						
28/08/2008		100345	# HM Revenue and Customs	£ 121.80	£ 121.80				
		100346	# C.F.P.Chapman	£ 304.42	£ 162.63	£ 32.80	£ 108.99		
19/08/2009	£ 754.60		# CCC LMP repayment						
01/09/2008	£ 33.02		# Interest						
02/10/2008		100347	# HM Revenue and Customs	£ 122.00	£ 122.00				
		100348	cancelled						
		100349	# C.F.P.Chapman	£ 379.30	£ 325.26	£ 8.00	£ 46.04		
		100350	# RTS (Garden Services) Ltd	£ 213.85					
		100351	# Carleen Community Church	£ 50.00					
06/11/2008		100352	# Audit Commission	£ 141.00					
		100353	# Royal British Legion	£ 35.00					
		100354	# C.F.P.Chapman	£ 230.49	£ 162.63	£ 8.00	£ 59.86		
		100355	# Germoe and Balwest Christmas	£ 125.00					
01/12/2008	£ 27.64		# Interest						
	£ 9,393.64		Carried Forward	£ 5,194.91	£ 1,674.96	£ 118.80	£ 560.85	£ 334.81	£ -

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	£ 9,393.64		Brought forward	£ 5,194.91	£ 1,674.96	£ 118.80	£ 560.85	£ 334.81	£ -
04/12/2008		100356	# C.F.P.Chapman	£ 267.15	£ 180.78	£ 16.00	£ 70.37		
		100357	# General Land Services	£ 50.00					
		100358	spoiled cheque						
08/01/2009		100359	# Bear Joinery	£ 875.00					
		100360	# HM Revenue and Customs	£ 131.00	£ 131.00				
		100361	# C.F.P.Chapman	£ 255.25	£ 180.78	£ 20.64	£ 53.83		
		100362	# RTS (Garden Services) Ltd	£ 98.32					
12/02/2009		100363	# C.F.P.Chapman	£ 252.44	£ 180.78	£ 16.60	£ 55.06		
		100364	# Information Commissioner	£ 35.00			£ 35.00		
		100365	# Mrs Board	£ 20.00					
01/03/2009	£ 2.09		# interest						
05/03/2009		100366	C.F.P.Chapman	£ 239.71	£ 180.78	£ 16.34	£ 42.59		
25/03/2009	£ 990.00		CCC Grant						
	£ 10,385.73			£ 7,418.78	£ 2,529.08	£ 188.38	£ 817.70	£ 334.81	£ -
				check	£ 7,418.78				

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Receipts and Payments 2008 - 2009

Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital		
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance
											£ 1,620.23
											£ 7,620.23
											£ 7,486.25
											£ 7,221.57
											£ 7,344.35
											£ 7,071.89
											£ 6,737.08
	£ 120.00										£ 6,617.08
											£ 6,652.45
											£ 6,652.45
						£ 105.69	£ 54.50			£ 28.03	£ 6,464.23
											£ 6,234.40
									£ 14.50		£ 6,219.90
											£ 6,219.90
							£ 127.00		£ 300.00	£ 74.72	£ 5,718.18
											£ 5,638.18
									£ 65.00	£ 11.37	£ 5,561.81
							£ 884.97			£ 154.86	£ 4,521.98
											£ 4,306.33
											£ 4,806.33
											£ 5,106.33
											£ 4,984.53
											£ 4,680.11
											£ 5,434.71
											£ 5,467.73
											£ 5,345.73
											£ 5,345.73
											£ 4,966.43
							£ 182.00			£ 31.85	£ 4,752.58
								£ 50.00			£ 4,702.58
	£ 120.00									£ 21.00	£ 4,561.58
								£ 35.00			£ 4,526.58
											£ 4,296.09
								£ 125.00			£ 4,171.09
											£ 4,198.73
£ -	£ 240.00	£ -	£ -	£ -	£ -	£ 105.69	£ 1,248.47	£ 210.00	£ 379.50	£ 321.83	

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Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance
£ -	£ 240.00	£ -	£ -	£ -	£ -	£ 105.69	£ 1,248.47	£ 210.00	£ 379.50	£ 321.83	£ 4,198.73
											£ 3,931.58
							£ 50.00				£ 3,881.58
											£ 3,881.58
									£ 875.00		£ 3,006.58
											£ 2,875.58
											£ 2,620.33
							£ 85.50			£ 12.82	£ 2,522.01
											£ 2,269.57
											£ 2,234.57
							£ 20.00				£ 2,214.57
											£ 2,216.66
											£ 1,976.95
											£ 2,966.95
£ -	£ 240.00	£ -	£ -	£ -	£ -	£ 105.69	£ 1,403.97	£ 210.00	£ 1,254.50	£ 334.65	
										£ 2,966.95	check