

Germoe Parish Council

Receipts and Payments 2009 - 2010

Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs
01/04/2009	£ 2,966.95		Balance brought forward						
03/04/2009	£ 3,750.00		KDC Precept						
02/04/2009		100367	HM Revenue and Customs	# £ 135.60	£ 135.60				
		100368	C.F.P.Chapman	# £ 309.76	£ 180.78	£ 34.40	£ 94.58		
		100369	RTS (Garden Services) Ltd	# £ 152.11					
		100370	St Germoe PCC	# £ 300.00					
07/04/2009	£ 334.65		HM Revenue and Customs						
07/05/2009		100371	J.P.Richards Esq	# £ 118.75					
		100372	C.F.P.Chapman	# £ 297.44	£ 200.58	£ 43.86	£ 52.10		
		100373	Came and Company	# £ 270.35				£ 270.35	
	£ 50.00		CC (paid in error)						
01/06/2009	£ 0.11		Interest						
04/06/2009		100374	RTS (Garden Services) Ltd	# £ 339.52					
		100375	Jeff Meadows	# £ 260.00			£ 60.00		
		100376	C.F.P.Chapman	# £ 269.88	£ 200.58	£ 12.90	£ 56.40		
		100377	GLS	# £ 50.00					
		100378	RTS (Garden Services) Ltd	# £ 772.70					
15/06/2009	£ 100.00		HM Revenue and Customs						
29/06/2009	£ 560.00		CC (re KDC grant)						
02/07/2009		100379	HM Revenue and Customs	# £ 150.20	£ 150.20				
		100380	R Pascoe and Sons	# £ 1,610.00					
		100381	C.F.P.Chapman	# £ 305.13	£ 200.58	£ 20.21	£ 84.34		
11/07/2009	£ 598.42		CC LMP payment						
01/09/2009	£ 0.10		Interest						
03/09/2009		100382	Audit commission	# £ 138.00					
		100383	RTS (Garden Services) Ltd	# £ 134.55					
		100384	RTS (Garden Services) Ltd	# £ 277.26					
		100385	C.F.P.Chapman	# £ 549.53	£ 400.96	£ 25.80	£ 97.77		
		100386	General Land Services	# £ 150.00					
		100387	Carleen Community Church	# £ 100.00					
09/09/2009	£ 3,750.00		CC Precept final instalment	#					
		100388	C.F.P.Chapman	# £ 263.20	£ 200.38	£ 8.60	£ 54.22		
		100389	HM Revenue and Customs	# £ 150.40	£ 150.40				
		100390	C.F.P.Chapman	# £ 295.01	£ 200.38	£ 35.69	£ 58.94		
		100391	RTS (Garden Services) Ltd	# £ 184.57					
		100392	Royal British Legion	# £ 35.00					
	£ 12,110.23		Carried Forward	£ 7,618.96	£ 2,020.44	£ 181.46	£ 558.35	£ 270.35	£ -

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		Cheque								
Date	Receipt	Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs	
	£ 12,110.23		Brought forward	£ 7,618.96	£ 2,020.44	£ 181.46	£ 558.35	£ 270.35	£ -	
01/12/2009	£ 0.14		Interest	#						
02/12/2009		100393	C.F.P.Chapman	#	£ 292.58	£ 216.74	£ 25.80	£ 50.04		
	£ 600.00		CC Community Grant	#						
12/12/2009	£ 190.29		LMP payment	#						
		100394	Balwest Methodist Church	#	£ 300.00					
07/01/2010		100395	HM Revenue and Customs	#	£ 154.80	£ 154.80				
		100396	C.F.P.Chapman	#	£ 282.43	£ 202.20	£ 8.60	£ 70.63		
		100397	Bear Joinery	#	£ 1,021.64					
		100398	Germoe Christmas	#	£ 75.00					
04/02/2010		100399	C.F.P.Chapman	#	£ 266.92	£ 202.50	£ 8.60	£ 55.82		
		100400	Information Commissioner	#	£ 35.00			£ 35.00		
01/03/2010	£ 0.10		Interest	#						
04/03/2010		100401	St Germoe PCC		£ 45.00			£ 45.00		
		100402	C.F.P.Chapman		£ 306.78	£ 202.50	£ 19.35	£ 84.93		
	£ 12,900.76				£ 10,399.11	£ 2,999.18	£ 243.81	£ 899.77	£ 270.35	£ -

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Receipts and Payments 2009 - 2010

							£ 788.71				
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital		
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance
											£ 2,966.95
											£ 6,716.95
											£ 6,581.35
											£ 6,271.59
						£ 103.77	£ 28.50			£ 19.84	£ 6,119.48
								£ 300.00			£ 5,819.48
											£ 6,154.13
	£ 118.75										£ 6,035.38
										£ 0.90	£ 5,737.94
											£ 5,467.59
											£ 5,517.59
											£ 5,517.70
						£ 123.21	£ 57.00		£ 115.03	£ 44.28	£ 5,178.18
									£ 200.00		£ 4,918.18
											£ 4,648.30
							£ 50.00				£ 4,598.30
							£ 671.92			£ 100.78	£ 3,825.60
											£ 3,925.60
											£ 4,485.60
											£ 4,335.40
									£ 1,400.00	£ 210.00	£ 2,725.40
											£ 2,420.27
											£ 3,018.69
											£ 3,018.79
	£ 120.00									£ 18.00	£ 2,880.79
							£ 117.00			£ 17.55	£ 2,746.24
							£ 241.10			£ 36.16	£ 2,468.98
£ 25.00											£ 1,919.45
							£ 150.00				£ 1,769.45
								£ 100.00			£ 1,669.45
											£ 5,419.45
											£ 5,156.25
											£ 5,005.85
											£ 4,710.84
							£ 160.50			£ 24.07	£ 4,526.27
								£ 35.00			£ 4,491.27
£ 25.00	£ 238.75	£ -	£ -	£ -	£ -	£ 226.98	£ 1,476.02	£ 435.00	£ 1,715.03	£ 471.58	

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Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital		
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance
£ 25.00	£ 238.75	£ -	£ -	£ -	£ -	£ 226.98	£ 1,476.02	£ 435.00	£ 1,715.03	£ 471.58	£ 4,491.27
											£ 4,491.41
											£ 4,198.83
											£ 4,798.83
											£ 4,989.12
								£ 300.00			£ 4,689.12
											£ 4,534.32
									£ 1.00		£ 4,251.89
									£ 1,021.64		£ 3,230.25
								£ 75.00			£ 3,155.25
											£ 2,888.33
											£ 2,853.33
											£ 2,853.43
											£ 2,808.43
											£ 2,501.65
£ 25.00	£ 238.75	£ -	£ -	£ -	£ -	£ 226.98	£ 1,476.02	£ 810.00	£ 2,737.67	£ 471.58	