

Germoe Parish Council

Receipts and Payments 2010 - 2011

Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs
	£ 2,501.65		Carried forward from 2009/2010						
01/04/2010		100403 #	HM Revenue and Customs	£ 152.00	£ 152.00				
		100404 #	C.F.P.Chapman	£ 273.10	£ 202.50	£ 8.60	£ 62.00		
		100405 #	Ashton Community Association	£ 100.00					
07/04/2010	£ 3,900.00		# CC half annual Precept						
29/04/2010	£ 471.58		# HM Revenue and Customs VAT						
06/05/2010		100406 #	C.F.P.Chapman	£ 302.04	£ 202.50	£ 21.07	£ 78.47		
		100407 #	Came and Company	£ 264.54				£ 264.54	
		100408 #	J.P.Richards	£ 118.75					
11/05/2010	£ 75.00		# HM Revenue and Customs						
01/06/2010	£ 0.11		# Interest						
10/06/2010		100409 #	C.F.P.Chapman	£ 296.12	£ 202.50	£ 12.47	£ 81.15		
		100410 #	Jeff Meadows	£ 70.00			£ 70.00		
		100411 #	RTS (Garden Services) Ltd	£ 547.54					
01/07/2010		100412 #	Sweet and Maxwell	£ 111.65					
		100413 #	HM Revenue and Customs	£ 151.80	£ 151.80				
		100414	spoiled cheque						
		100415 #	C.F.P.Chapman	£ 268.25	£ 202.50	£ 8.60	£ 57.15		
14/07/2010		100416 #	Audit Commission	£ 158.63					
07/08/2010		100417 #	Lost cheque						
10/08/2010	£ 634.34		# CC LMP payment						
01/09/2010	£ 0.10		# Interest						
02/09/2010		100418 #	C.F.P.Chapman	£ 552.59	£ 405.00	£ 17.20	£ 89.64		
		100419 #	St Germoe PCC	£ 300.00					
		100420 #	Balwest Methodist Church	£ 300.00					
		100421 #	Balwest Methodist Church	£ 150.00					
		100422 #	RTS (Garden Services) Ltd	£ 851.09					
04/09/2010	£ 3,900.00		# CC half annual Precept						
07/10/2010		100423 #	HM Revenue and Customs	£ 151.80	£ 151.80				
		100424 #	C.F.P.Chapman	£ 261.90	£ 202.50	£ 8.60	£ 50.80		
		100425 #	Carleen Church Care Centre	£ 100.00					
04/11/2010		100426 #	C.F.P.Chapman	£ 271.06	£ 202.50	£ 8.60	£ 59.96		
		100427 #	RTS (Garden Services) Ltd	£ 229.12					
		100428 #	Royal British Legion	£ 35.00					
01/12/2010	£ 0.17		Interest						
02/12/2010		100429 #	Christmas in Germoe	£ 75.00					
	£ 11,482.95		Carried Forward	£ 6,091.98	£ 2,075.60	£ 85.14	£ 549.17	£ 264.54	£ -

Germoe Parish Council

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							£ 791.00				
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital		
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance
											£ 2,501.65
											£ 2,349.65
											£ 2,076.55
								£ 100.00			£ 1,976.55
											£ 5,876.55
											£ 6,348.13
											£ 6,046.09
											£ 5,781.55
	£ 118.75										£ 5,662.80
											£ 5,737.80
											£ 5,737.91
											£ 5,441.79
											£ 5,371.79
							£ 466.00			£ 81.54	£ 4,824.25
£ 111.65											£ 4,712.60
											£ 4,560.80
											£ 4,560.80
											£ 4,292.55
	£ 135.00									£ 23.63	£ 4,133.92
											£ 4,133.92
											£ 4,768.26
											£ 4,768.36
						£ 34.68				£ 6.07	£ 4,215.77
								£ 300.00			£ 3,915.77
								£ 300.00			£ 3,615.77
								£ 150.00			£ 3,465.77
							£ 724.34			£ 126.75	£ 2,614.68
											£ 6,514.68
											£ 6,362.88
											£ 6,100.98
								£ 100.00			£ 6,000.98
											£ 5,729.92
							£ 195.00			£ 34.12	£ 5,500.80
								£ 35.00			£ 5,465.80
											£ 5,465.97
								£ 75.00			£ 5,390.97
£ 111.65	£ 253.75	£ -	£ -	£ -	£ -	£ 34.68	£ 1,385.34	£ 1,060.00	£ -	£ 272.11	

