

Germoe Parish Council

Receipts and Payments 2011 - 2012

Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs
	£ 4,102.59		# Carried forward from 2010/2011						
07/04/2011	£ 3,950.00		# CC Precept 1st instalment						
		100438	# HM Revenue and Customs	£ 152.00	£ 152.00				
		100439	# C.F.P.Chapman	£ 159.18					
		100440	# RTS (Garden Services) Ltd	£ 114.00					
		100441	# C.F.P.Chapman	£ 268.25	£ 202.50	£ 8.60	£ 57.15		
08/04/2011	£ 287.47		# HMRC VAT refund						
05/05/2011		100442	# spoiled cheque						
		100443	# C.F.P.Chapman	£ 281.81	£ 202.50	£ 8.60	£ 70.71		
		100444	# Came and Company	£ 265.00				£ 265.00	
		100445	# RTS (Garden Services) Ltd	£ 408.31					
		100446	# J.P.Richards Esq	£ 122.50					
		100447	# GLS	£ 50.00					
06/05/2011	£ 5.00		# Angela Dawson (booklet)						
01/06/2011	£ 0.14		# Interest received						
02/06/2011		100448	# C.F.P.Chapman	£ 343.02	£ 202.50	£ 30.53	£ 91.75		
14/07/2011		100449	# HM Revenue and Customs	£ 151.80	£ 151.80				
		100450	# C.F.P.Chapman	£ 259.88	£ 202.50	£ 8.60	£ 48.78		
		100451	# lost cheque						
01/09/2011		100452	# RTS (Garden Services) Ltd	£ 462.31					
		100453	# Audit Commission	£ 144.00					
		100454	# C.F.P.Chapman	£ 502.87	£ 405.00	£ 8.60	£ 89.27		
		100455	# RTS (Garden Services) Ltd	£ 611.37					
01/09/2011	£ 0.15		# Interest received						
07/09/2011	£ 3,950.00		# CC Precept 2nd instalment						
06/10/2011		100456	# HM Revenue and Customs	£ 151.80	£ 151.80				
		100457	# C.F.P.Chapman	£ 447.91	£ 202.50	£ 8.60	£ 56.81		
		100458	# RTS (Garden Services) Ltd	£ 184.68					
		100459	# St Germoe PCC	£ 300.00					
		100460	# Carleen Community Care	£ 200.00					
03/11/2011		100461	# C.F.P.Chapman	£ 274.29	£ 202.50	£ 15.05	£ 56.74		
		100462	# Royal British Legion	£ 35.00					
01/12/2011		100463	# C.F.P.Chapman	£ 264.36	£ 202.50	£ 8.60	£ 53.26		
		100464	# Germoe Christmas	£ 75.00					
01/12/2011	£ 0.19		# Interest received						
21/12/2011	£ 965.00		# CC LMP payment						
	£ 13,260.54		Carried Forward	£ 6,229.34	£ 2,278.10	£ 97.18	£ 524.47	£ 265.00	£ -

Germoe Parish Council

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							£ 990.00				
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital		
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance
											£ 4,120.59
											£ 8,052.59
											£ 7,900.59
									£ 159.18		£ 7,741.41
							£ 95.00			£ 19.00	£ 7,627.41
											£ 7,359.16
											£ 7,646.63
											£ 7,646.63
											£ 7,364.82
											£ 7,099.82
							£ 340.26	#		£ 68.05	£ 6,691.51
	£ 122.50										£ 6,569.01
					£ 50.00						£ 6,519.01
											£ 6,524.01
											£ 6,524.15
									£ 18.24		£ 6,181.13
											£ 6,029.33
											£ 5,769.45
											£ 5,769.45
							£ 385.26	#		£ 77.05	£ 5,307.14
	£ 120.00									£ 24.00	£ 5,163.14
											£ 4,660.27
							£ 509.48	#		£ 101.89	£ 4,048.90
											£ 4,049.05
											£ 7,999.05
											£ 7,847.25
									£ 180.00		£ 7,399.34
							£ 90.00		£ 63.90	£ 30.78	£ 7,214.66
								£ 300.00	#		£ 6,914.66
								£ 200.00	#		£ 6,714.66
											£ 6,440.37
								£ 35.00	#		£ 6,405.37
											£ 6,141.01
								£ 75.00	#		£ 6,066.01
											£ 6,066.20
											£ 7,031.20
£ -	£ 242.50	£ -	£ -	£ -	£ 50.00	£ -	£ 1,420.00	£ 610.00	£ 421.32	£ 320.77	£ 6,229.34

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Receipts and Payments 2011 - 2012

							£ 791.00				
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital		
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance
£ -	£ 242.50	£ -	£ -	£ -	£ 50.00	£ -	£ 1,420.00	£ 610.00	£ 421.32	£ 320.77	£ 7,031.20
											£ 6,879.40
											£ 6,610.21
								£ 50.00 #			£ 6,560.21
											£ 6,790.21
											£ 6,527.72
					£ 140.00					£ 28.00	£ 6,359.72
											£ 6,324.72
											£ 6,324.89
											£ 6,061.90
					£ 35.00					£ 7.00	£ 6,019.90
											£ 6,019.90
£ -	£ 242.50	£ -	£ -	£ -	£ 225.00	£ -	£ 1,420.00	£ 660.00	£ 421.32	£ 355.77	
										£ 6,019.90	check