

Germoe Parish Council
Receipts and Payments 2012 - 2013

Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs
	£ 6,019.90		Carried forward from 2011/2012						
05/04/2012		100473	HMRC	# £ 152.00	£ 152.00				
		100474	RTS (Garden Services) Ltd	# £ 211.20					
		100475	C.F.P.Chapman	# £ 268.11	£ 202.50	£ 12.47	£ 53.14		
		100476	Bullfinch (Gas Equipment) Ltd	# £ 370.80					
	£ 3,950.00	#	CC 1/2 precept	#					
10/04/2012	£ 355.77		HMRC VAT Refund	#					
03/05/2012		100477	spoiled cheque	#					
		100478	R.Sanders	# £ 146.35					
		100479	J.P.Richards Esq	# £ 137.50					
		100480	C.F.P.Chapman	# £ 265.66	£ 202.50	£ 8.60	£ 54.56		
		100481	Semmens Fuels	# £ 38.85					
		100482	Came and Company	# £ 265.00				£ 265.00	
	£ 15.00		Cllr Mrs Clarke (mugs donation)	#					
	£ 500.00		TalkTalk grant	#					
01/06/2012	£ 0.21		Interest	#					
07/06/2012		100483	C.F.P.Chapman	# £ 287.89	£ 202.50	£ 8.60	£ 62.55		
		100484	R.Sanders	# £ 338.89					
		100485	Balwest Methodist Church	# £ 300.00					
	£ 22.00		Cash Donation	#					
06/07/2012	£ 50.00		Breage PC	#					
12/07/2012		100486	HMRC	# £ 151.80	£ 151.80				
		100487	Jeff Meadows (website)	# £ 150.00			£ 150.00		
		100488	C.F.P.Chapman	# £ 312.27	£ 202.50	£ 8.60	£ 63.73		
		100489	spoilt cheque	#					
		100490	Harlequin Desin	# £ 26.40					
		100491	R.Sanders	# £ 593.46					
	£ 5.00		Donation Mrs Doeser	#					
		100492	The Audit Commission	# £ 144.00					
30/07/2012		100493	Bear Joinery	# £ 1,545.00					
			Bank charge	# £ 2.50					
01/09/2012	£ 0.17		Interest	#					
06/09/2012		100494	R.Sanders	# £ 414.73					
		100495	spoilt cheque	#					
		100496	spoilt cheque	#					
	£ 10,918.05		Carried Forward	£ 6,122.41	£ 1,113.80	£ 38.27	£ 383.98	£ 265.00	£ -

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Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs	
	£ 10,918.05		Brought forward	£ 6,122.41	£ 1,113.80	£ 38.27	£ 383.98	£ 265.00	£ -	
		100497	C.F.P.Chapman	# £ 582.94	£ 405.00	£ 52.61	£ 107.33			
06/09/2012		100498	Chown China	# £ 56.16						
	£ 5.00		Mr Robinson (booklet)	#						
	£ 12.00		Tanis Board (mugs)	#						
13/09/2012	£ 3,950.00		CC Precept (final)	#						
04/10/2012		100499	HMRC	# £ 151.80	£ 151.80					
		100500	C.F.P.Chapman	# £ 269.78	£ 202.50	£ 8.60	£ 58.68			
		100501	The Royal British Legion	# £ 35.00						
		100502	St Germoe PCC	# £ 300.00						
01/11/2012		100503	C.F.P.Chapman	# £ 268.30	£ 202.50	£ 8.60	£ 57.20			
17/11/2012	£ 989.00		CC LMP repayment	#						
01/12/2012	£ 0.18		Interest	#						
06/12/2012		100504	C.F.P.Chapman	# £ 266.84	£ 202.50	£ 8.60	£ 55.74			
		100505	Christmas in Germoe	# £ 100.00						
03/01/2013		100506	HMRC	# £ 151.80	£ 151.80					
		100507	C.F.P.Chapman	# £ 262.17	£ 202.50	£ 8.60	£ 51.07			
		100508	Cornwall Air Ambulance	# £ 75.00						
07/02/2013		100509	C.F.P.Chapman	# £ 261.26	£ 202.50	£ 8.60	£ 50.16			
		100510	The Information Commissioner	# £ 35.00			£ 35.00			
	£ 0.19		Interest	#						
07/03/2013		100511	C.F.P.Chapman	£ 294.43	£ 202.50	£ 8.60	£ 81.24			
	£ 15,874.42			£ 9,232.89	£ 3,037.40	£ 142.48	£ 880.40	£ 265.00	£ -	

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							£ 989.00					
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital			
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance	
											£ 6,019.90	
											£ 5,867.90	
							£ 176.00			£ 35.20	£ 5,656.70	
											£ 5,388.59	
									£ 309.00	£ 61.80	£ 5,017.79	
											£ 8,967.79	
											£ 9,323.56	
											£ 9,323.56	
							£ 146.35				£ 9,177.21	
	£ 137.50										£ 9,039.71	
											£ 8,774.05	
					£ 38.85						£ 8,735.20	
											£ 8,470.20	
											£ 8,485.20	
											£ 8,985.20	
											£ 8,985.41	
					£ 11.70					£ 2.54	£ 8,697.52	
							£ 338.89				£ 8,358.63	
								£ 300.00			£ 8,058.63	
											£ 8,080.63	
											£ 8,130.63	
											£ 7,978.83	
					£ 31.20					£ 6.24	£ 7,828.83	
											£ 7,516.56	
					£ 22.00					£ 4.40	£ 7,490.16	
							£ 593.46				£ 6,896.70	
											£ 6,901.70	
	£ 120.00									£ 24.00	£ 6,757.70	
		£ 2.50							£ 1,545.00		£ 5,212.70	
											£ 5,210.20	
											£ 5,210.37	
							£ 414.73				£ 4,795.64	
											£ 4,795.64	
											£ 4,795.64	
£ -	£ 257.50	£ 2.50	£ -	£ -	£ 103.75	£ -	£ 1,669.43	£ 300.00	£ 1,854.00	£ 134.18		

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Receipts and Payments 2012 - 2013

							£ 791.00					
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital			
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance	
£ -	£ 257.50	£ 2.50	£ -	£ -	£ 103.75	£ -	£ 1,669.43	£ 300.00	£ 1,854.00	£ 134.18	£ 4,795.64	
									£ 15.00	£ 3.00	£ 4,212.70	
					£ 46.80					£ 9.36	£ 4,156.54	
											£ 4,161.54	
											£ 4,173.54	
											£ 8,123.54	
											£ 7,971.74	
											£ 7,701.96	
								£ 35.00			£ 7,666.96	
								£ 300.00			£ 7,366.96	
											£ 7,098.66	
											£ 8,087.66	
											£ 8,087.84	
											£ 7,821.00	
								£ 100.00			£ 7,721.00	
											£ 7,569.20	
											£ 7,307.03	
								£ 75.00			£ 7,232.03	
											£ 6,970.77	
											£ 6,935.77	
											£ 6,935.96	
										£ 2.09	£ 6,641.53	
											£ 6,641.53	
£ -	£ 257.50	£ 2.50	£ -	£ -	£ 150.55	£ -	£ 1,669.43	£ 810.00	£ 1,869.00	£ 148.63		