

Germoe Parish Council

Receipts and Payments 2013 - 2014

Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs
	£ 6,641.53		Carried forward from 2012/2013	#					
04/04/2013		100512	HMRC	# £ 152.00	£ 152.00				
		100513	C.F.P.Chapman	# £ 322.58	£ 202.50	£ 57.00	£ 63.08		
08/04/2013	£ 4,000.00		Precept (1st instalment)	#					
	£ 287.72		CC (CTS grant)	#					
17/04/2013	£ 148.63		HMRC (VAT refund)	#					
09/05/2013		100514	R.Sanders	# £ 345.00					
		100515	J.P.Richards	# £ 137.50					
		100516	Came and Company	# £ 268.67				£ 268.67	
		100517	C.F.P.Chapman	# £ 342.00	£ 213.40	£ 33.00	£ 95.60		
01/06/2013	£ 0.23		Interest	#					
06/06/2013		100518	R.Sanders	# £ 445.00					
		100519	C.F.P.Chapman	# £ 585.17	£ 213.20	£ 31.45	£ 96.44		
11/07/2013		100520	HMRC	# £ 159.80	£ 159.80				
		100521	C.F.P.Chapman	# £ 285.94	£ 213.40	£ 10.00	£ 62.54		
		100522	CC (election expenses)	# £ 130.62					
08/08/2013		100523	C.F.P.Chapman	# £ 280.57	£ 217.76		£ 62.81		
		100524	R.Sanders	# £ 976.24					
01/09/2013	£ 0.20		Interest	#					
	£ 500.00		CC (Grant towards adit)	#					
	£ 4,000.00		Precept 2nd instalment	#					
	£ 287.72		CC (CTS grant)	#					
05/09/2013		100525	C.F.P.Chapman	# £ 302.37	£ 214.39	£ 18.00	£ 69.98		
		100526	Ashton Village Community	# £ 200.00					
		100527	Mr Bob Royds	# £ 123.20					
11/09/2013	£ 989.00		CC LMP payment	#					
03/10/2013		100528	JP and AF Meadows	# £ 75.00	#		£ 75.00		
		100529	HMRC	# £ 161.60	# £ 161.60				
		100530	C.F.P.Chapman	# £ 282.04	# £ 214.39	£ 10.00	£ 57.65		
07/11/2013		100531	C.F.P.Chapman	# £ 292.29	£ 214.39	£ 10.00	£ 67.90		
		100532	Royal British Legion	# £ 35.00					
		100533	Germoe Christmas celebrations	# £ 100.00					
01/12/2013	£ 0.29		Interest	#					
05/12/2013		100534	C.F.P.Chapman	# £ 289.59	£ 214.39	£ 10.00	£ 65.20		
		100535	C.F.P.Chapman	# £ 292.29	£ 214.39	£ 10.00	£ 67.90		
		100536	Balwest Methodist Church	# £ 825.00			£ 825.00		
	£ 16,855.32		Carried Forward	£ 7,409.47	£ 2,605.61	£ 189.45	£ 1,609.10	£ 268.67	£ -

Germoe Parish Council

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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
											£ 6,641.53
											£ 6,489.53
											£ 6,166.95
											£ 10,166.95
											£ 10,454.67
											£ 10,603.30
							£ 345.00				£ 10,258.30
	£ 137.50										£ 10,120.80
											£ 9,852.13
											£ 9,510.13
											£ 9,510.36
							£ 445.00				£ 9,065.36
			£ 203.40							£ 40.68	£ 8,480.19
											£ 8,320.39
											£ 8,034.45
				£ 130.62							£ 7,903.83
											£ 7,623.26
							£ 976.24				£ 6,647.02
											£ 6,647.22
											£ 7,147.22
											£ 11,147.22
											£ 11,434.94
											£ 11,132.57
								£ 200.00			£ 10,932.57
						£ 123.20					£ 10,809.37
											£ 11,798.37
											£ 11,723.37
											£ 11,561.77
											£ 11,279.73
											£ 10,987.44
								£ 35.00			£ 10,952.44
								£ 100.00			£ 10,852.44
											£ 10,852.73
											£ 10,563.14
											£ 10,270.85
											£ 9,445.85
£ -	£ 137.50	£ -	£ 203.40	£ 130.62	£ -	£ 123.20	£ 1,766.24	£ 335.00	£ -	£ 40.68	£ 7,409.47

