

Germoe Parish Council

Receipts and Payments 2014 - 2015

Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs	
	£ 17,215.10		Brought forward	£ 9,887.99	£ 2,411.91	£ 129.50	£ 648.50	£ 276.73	£ -	
04/12/2014		100574	Balwest Methodist Church	# £ 165.00			£ 165.00			
		100575	spoilt cheque							
01/12/2014	£ 6.66		Interest	#						
23/12/2014	£ 1,988.50		Cory Environmental Trust	#						
08/01/2015		100576	Cornwall Air Ambulance	# £ 75.00						
		100577	C.F.P.Chapman	# £ 304.23	£ 229.49	£ 10.00	£ 64.74			
		100578	R.Sanders	# £ 210.00						
05/02/2015		100579	C.F.P.Chapman	# £ 340.30	£ 273.91	£ 10.00	£ 56.39			
		100580	Information Commissioner	# £ 35.00			£ 35.00			
01/03/2015	£ 5.08		Interest	#						
05/03/2015		100581	C.F.P.Chapman	# £ 292.69	£ 219.11	£ 10.00	£ 63.58			
	£ 19,215.34			£ 11,310.21	£ 3,134.42	£ 159.50	£ 1,033.21	£ 276.73	£ -	

Germoe Parish Council

Receipts and Payments 2014 - 2015

							£ 989.00					
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital			
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance	
											£ 7,294.37	
											£ 6,989.93	
							£ 105.00				£ 6,884.93	
											£ 10,884.93	
											£ 11,183.25	
											£ 11,223.93	
	£ 137.50										£ 11,086.43	
											£ 10,763.93	
											£ 10,487.20	
									£ 711.48		£ 9,775.72	
								£ 300.00			£ 9,475.72	
											£ 9,475.95	
											£ 9,315.35	
											£ 9,016.00	
							£ 294.73				£ 8,721.27	
						£ 163.98	£ 165.00				£ 8,392.29	
											£ 8,103.73	
											£ 8,105.63	
						£ 60.00					£ 7,494.81	£ 12.00
							£ 890.17				£ 6,604.64	
											£ 6,443.84	
											£ 10,443.84	
											£ 10,742.15	
											£ 10,457.03	
								£ 300.00			£ 10,157.03	
											£ 11,146.03	
											£ 11,438.32	
							£ 345.00				£ 11,093.32	
											£ 11,018.32	
									£ 2,385.00		£ 8,633.32	
					£ 292.29						£ 8,039.57	
									£ 71.50	£ 14.30	£ 7,953.77	
									£ 32.00	£ 6.40	£ 7,915.37	
											£ 7,754.57	
									£ 35.00		£ 7,719.57	
									£ 100.00		£ 7,327.11	
£ -	£ 137.50	£ -	£ -	£ -	£ 292.29	£ 223.98	£ 1,799.90	£ 735.00	£ 3,199.98	£ 32.70		

