

**Germoe Parish Council**

**Receipts and Payments 2016 - 2017**

<b>Date</b>	<b>Receipt</b>	<b>Cheque Number</b>	<b>Detail</b>	<b>Payment</b>	<b>Salary</b>	<b>Travel</b>	<b>Admin</b>	<b>Insurance</b>	<b>Subs</b>
	£ 6,726.92		# Carried forward from 2015/2016						
07/04/2016		100624	St Germoe PCC	£ 76.22	#				
		100625	Tower Mint Ltd	£ 128.40	#				
		100626	C.F.P.Chapman	£ 296.15	#	£ 219.31	£ 27.00	£ 49.84	
		100627	R.Sanders	£ 144.00	#				
11/04/2016	£ 4,300.00		CC 1st half year's precept	#					
	£ 162.79		CCC CTS grant	#					
19/04/2016	£ 755.12		HM Revenue and Customs	#					
05/05/2016		100628	J.P.Richards	# £ 140.25					
		100629	Came and Company	# £ 276.49				£ 276.49	
		100630	C.F.P.Chapman	# £ 377.79	£ 219.11	£ 37.00	£ 121.68		
		100631	C.F.P.Chapman	# £ 15.49					
		100632	J.P.Meadows	# £ 150.00			£ 150.00		
		100633	St Germoe PCC	# £ 300.00					
01/06/2016	£ 5.83		Interest	#					
02/06/2016		100634	Germoe PCC	# £ 112.00			£ 112.00		
		100635	HMRC	# £ 164.20	£ 164.20				
		100636	C.F.P.Chapman	# £ 307.32	£ 219.08	£ 10.00	£ 78.24		
		100637	Winfrey of Helston Ltd	# £ 410.00					
10/06/2016		100638	Ronnie Richards Charity	# £ 1,542.00					
14/06/2016	£ 5.00		Mr and Mrs Needle	#					
26/07/2016	£ 200.00		Community Chest grant	#					
		100639	C.F.P.Chapman	# £ 316.48	£ 232.35	£ 15.00	£ 69.13		
		100640	R.Sanders	# £ 843.04					
		100641	Harlequin Design	# £ 57.06					
01/09/2016		100642	R.Sanders	# £ 1,093.50					
		100643	Grant Thornton	# £ 120.00					
		100644	HMRC	# £ 169.80	£ 169.80				
		100645	Pestakil SW Limited	# £ 55.00					
		100646	C.F.P.Chapman	# £ 570.01	£ 446.94	£ 10.00	£ 113.07		
		100647	Foot's Charities	£ 75.00					
	£ 4.77		Interest						
10/09/2016	£ 162.78		CC CTS grant	#					
	£ 4,300.00		CC 1st half year's precept	#					
06/10/2016		100648	C.F.P.Chapman	# £ 300.83	£ 223.37	£ 10.00	£ 67.46		
		100649	Germoe Church Hall	# £ 200.00					
	£ 16,623.21		<b>Carried Forward</b>	£ 8,241.03	£ 1,894.16	£ 109.00	£ 761.42	£ 276.49	£ -

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		<b>Cheque</b>								
<b>Date</b>	<b>Receipt</b>	<b>Number</b>	<b>Detail</b>	<b>Payment</b>	<b>Salary</b>	<b>Travel</b>	<b>Admin</b>	<b>Insurance</b>	<b>Subs</b>	
	£ 16,623.21		<b>Brought forward</b>	£ 8,241.03	£ 1,894.16	£ 109.00	£ 761.42	£ 276.49	£ -	
06/10/2016		100650	Balwest Methodist Church	# £ 300.00						
		100651	GLS	# £ 60.00						
		100652	spoilt cheque	#						
	£ 663.12		Transparency Funding	#						
03/11/2016		100653	C.F.P.Chapman	# £ 295.29	£ 223.57	£ 10.00	£ 61.72			
		100654	Winfreys of Helston Ltd	# £ 820.00						
		100655	The Royal British Legion	# £ 50.00						
01/12/2016		100656	HMRC	# £ 167.60	£ 167.60					
		100657	Mr Oliver Ross	# £ 150.00						
		100658	Balwest Methodist Church	# £ 105.00			£ 105.00			
		100659	C.F.P.Chapman	# £ 295.49	£ 223.57	£ 10.00	£ 52.02			
		100660	C.F.P.Chapman (Christmas)	# £ 100.00						
	£ 2.12		Interest	#						
05/01/2017		100661	C.F.P.Chapman	# £ 311.26	£ 223.57	£ 10.00	£ 77.69			
		100662	Roger Mclean	# £ 1,824.00						
		100663	R.Sanders	# £ 1,284.00						
		100664	Cornwall Air Ambulance	# £ 100.00						
		100665	Balwest Methodist Church	# £ 100.00						
	£ 76.22		CC re Closed Churchyard	#						
02/02/2017		100666	C.F.P.Chapman	# £ 295.16	£ 223.57	£ 10.00	£ 61.59			
		100667	Information Commissioner	# £ 35.00			£ 35.00			
17/02/2017	£ 1,197.13		CC re LMP	#						
24/02/2017	£ 200.00		Community Chest Grant	#						
01/03/2017	£ 1.18		Interest	#						
02/03/2017		100668	St Germochus PCC	# £ 76.22						
		100669	HMRC	# £ 167.60	£ 167.60					
		100670	C.F.P.Chapman	# £ 291.15	£ 223.57	£ 10.00	£ 57.58			
	£ 18,762.98		<b>Carried Forward</b>	£ 15,068.80	£ 3,347.21	£ 159.00	£ 1,212.02	£ 276.49	£ -	

**Germoe Parish Council**

**Receipts and Payments 2016 - 2017**

							£ 1,088.00				
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital		
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance
											£ 6,726.92
						£ 76.22					£ 6,650.70
								£ 107.00		£ 21.40	£ 6,522.30
											£ 6,226.15
							£ 120.00			£ 24.00	£ 6,082.15
											£ 10,382.15
											£ 10,544.94
											£ 11,300.06
	£ 140.25										£ 11,159.81
											£ 10,883.32
											£ 10,505.53
					£ 15.49						£ 10,490.04
											£ 10,340.04
								£ 300.00			£ 10,040.04
											£ 10,045.87
											£ 9,933.87
											£ 9,769.67
											£ 9,462.35
									£ 410.00		£ 9,052.35
									£ 1,285.00	£ 257.00	£ 7,510.35
											£ 7,515.35
											£ 7,715.35
											£ 7,398.87
							£ 702.54			£ 140.50	£ 6,555.83
					£ 47.46					£ 9.60	£ 6,498.77
							£ 911.25			£ 182.25	£ 5,405.27
	£ 100.00									£ 20.00	£ 5,285.27
											£ 5,115.47
						£ 55.00					£ 5,060.47
											£ 4,490.46
								£ 75.00			£ 4,415.46
											£ 4,420.23
											£ 4,583.01
											£ 8,883.01
											£ 8,582.18
								£ 200.00			£ 8,382.18
£ -	£ 240.25	£ -	£ -	£ -	£ 62.95	£ 131.22	£ 1,733.79	£ 682.00	£ 1,695.00	£ 654.75	

**Germoe Parish Council**

**Receipts and Payments 2016 - 2017**

<b>Councillors</b>		<b>Bank</b>		<b>Election</b>	<b>Miscellaneous</b>	<b>Maintenance</b>	<b>Footpaths &amp;</b>	<b>Donations</b>	<b>Capital</b>		
<b>Training</b>	<b>Audit</b>	<b>Charges</b>	<b>Advertising</b>	<b>Expenses</b>	<b>Purchases</b>	<b>Repairs</b>	<b>Open Spaces</b>	<b>&amp; grants</b>	<b>Projects</b>	<b>VAT</b>	
£ -	£ 240.25	£ -	£ -	£ -	£ 62.95	£ 131.22	£ 1,733.79	£ 682.00	£ 1,695.00	£ 654.75	£ 8,382.18
								£ 300.00			£ 8,082.18
					£ 60.00						£ 8,022.18
											£ 8,022.18
											£ 8,685.30
											£ 8,390.01
									£ 615.00	£ 205.00	£ 7,570.01
								£ 50.00			£ 7,520.01
											£ 7,352.41
									£ 150.00		£ 7,202.41
											£ 7,097.41
									£ 8.25	£ 1.65	£ 6,801.92
								£ 100.00			£ 6,701.92
											£ 6,704.04
											£ 6,392.78
									£ 1,824.00		£ 4,568.78
						£ 515.00	£ 555.00			£ 214.00	£ 3,284.78
								£ 100.00			£ 3,184.78
								£ 100.00			£ 3,084.78
											£ 3,161.00
											£ 2,865.84
											£ 2,830.84
											£ 4,027.97
											£ 4,227.97
											£ 4,229.15
						£ 76.22					£ 4,152.93
											£ 3,985.33
											£ 3,694.18
											£ 3,694.18
£ -	£ 240.25	£ -	£ -	£ -	£ 122.95	£ 722.44	£ 2,288.79	£ 1,332.00	£ 4,292.25	£ 1,075.40	