

Germoe Parish Council

Receipts and Payments 2018 - 2019

Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs
	£ 3,600.07		Carried forward from 2017/2018						
05/04/2018		100713 #	C.F.P.Chapman	£ 341.27	£ 224.08	£ 27.00	£ 78.29		
		100714 #	R.Sanders	£ 102.00					
10/04/2018	£ 96.37 #		CTS grant						
	£ 4,600.00 #		Precept 1st installment						
26/04/2018	£ 962.06 #		HMRC (VAT refund)						
03/05/2018		100715	J.P.Richards	# £ 143.00					
		100716	C.F.P.Chapman	# £ 337.99	£ 235.23	£ 10.00	£ 92.76		
		100717	Came and Company	# £ 335.00				£ 335.00	
		100718	R.Sanders	# £ 204.00					
01/06/2018	£ 1.63		Interest	#					
07/06/2018		100719	HM Revenue and Customs	# £ 173.40	£ 173.40				
		100720	C.F.P.Chapman	# £ 304.08	£ 234.83	£ 20.00	£ 49.25		
		100721	R.Sanders	# £ 360.55					
		100722	Cornwall Air Ambulance	# £ 100.00					
08/06/2018	£ 10.00		Gift	#					
05/07/2018		100723	C.F.P.Chapman	# £ 359.89	£ 234.83	£ 20.00	£ 105.06		
		100724	R.Sanders	# £ 306.00					
01/09/2018	£ 1.68		Interest	#					
06/09/2018		100725	R.Sanders	# £ 1,246.55					
		100726	HM Revenue and Customs	# £ 176.20	£ 176.20				
		100727	C.F.P.Chapman	# £ 598.11	£ 470.56	£ 10.00	£ 117.55		
		100728	R.Sanders	# £ 204.00					
11/09/2018	£ 4,600.00		Precept 2nd installment	#					
	£ 96.36		CTS grant	#					
04/10/2018		100729	C.F.P.Chapman	# £ 309.76	£ 234.83	£ 10.00	£ 64.93		
		100730	R.Sanders	# £ 102.00					
		100731	Balwest Methodist Church	# £ 350.00					
		100732	Balwest Methodist Church	# £ 100.00					
29/10/2018	£ 275.00		Mrs D.Cox gift	#					
01/11/2018		100733	Corido	# £ 274.99					
		100734	C.F.P.Chapman	# £ 309.28	£ 235.03	£ 10.00	£ 64.25		
		100735	Royal British Legion	# £ 50.00					
09/11/2018	£ 153.12		CC re Churchyard	#					
30/11/2018	£ 200.00		CC (Community Chest)	#					
06/12/2018		100736	St Germoe PCC	# 153.12					
	£ 14,596.29		Carried Forward	£ 6,941.19	£ 2,218.99	£ 107.00	£ 572.09	£ 335.00	£ -

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							£ 1,197.13					
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital			
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance	
											£ 3,600.07	
					£ 9.92					£ 1.98	£ 3,258.80	
							£ 85.00			£ 17.00	£ 3,156.80	
											£ 3,253.17	
											£ 7,853.17	
											£ 8,815.23	
	£ 143.00										£ 8,672.23	
											£ 8,334.24	
											£ 7,999.24	
							£ 170.00			£ 34.00	£ 7,795.24	
											£ 7,796.87	
											£ 7,623.47	
											£ 7,319.39	
							£ 300.46			£ 60.09	£ 6,958.84	
								£ 100.00			£ 6,858.84	
											£ 6,868.84	
											£ 6,508.95	
							£ 255.00			£ 51.00	£ 6,202.95	
											£ 6,204.63	
							£ 1,038.79			£ 207.76	£ 4,958.08	
											£ 4,781.88	
											£ 4,183.77	
							£ 170.00			£ 34.00	£ 3,979.77	
											£ 8,579.77	
											£ 8,676.13	
											£ 8,366.37	
							£ 85.00			£ 17.00	£ 8,264.37	
								£ 350.00			£ 7,914.37	
								£ 100.00			£ 7,814.37	
											£ 8,089.37	
									£ 229.16	£ 45.83	£ 7,814.38	
											£ 7,505.10	
								£ 50.00			£ 7,455.10	
											£ 7,608.22	
											£ 7,808.22	
								£ 153.12			£ 7,655.10	
£ -	£ 143.00	£ -	£ -	£ -	£ 9.92	£ -	£ 2,104.25	£ 753.12	£ 229.16	£ 468.66		

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Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital			
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT		
£ -	£ 143.00	£ -	£ -	£ -	£ 9.92	£ -	£ 2,104.25	£ 753.12	£ 229.16	£ 468.66	£ 7,655.10	
											£ 7,478.90	
							£ 85.00			£ 17.00	£ 7,376.90	
£ 12.00											£ 7,053.36	
											£ 6,948.36	
								£ 100.00			£ 6,848.36	
											£ 6,850.38	
											£ 6,531.50	
							£ 85.00		£ 221.42	£ 61.28	£ 6,163.80	
											£ 5,852.23	
							£ 85.00			£ 17.00	£ 5,750.23	
											£ 5,710.23	
								£ 100.00			£ 5,610.23	
											£ 5,611.86	
											£ 5,435.66	
											£ 5,107.03	
					£ 38.00					£ 7.60	£ 5,061.43	
							£ 85.00			£ 17.00	£ 4,959.43	
											£ 6,194.32	
£ 12.00	£ 143.00	£ -	£ -	£ -	£ 47.92	£ -	£ 2,444.25	£ 953.12	£ 450.58	£ 588.54		