

Maise more Parish Council

Cash book 2015/16

Payments

Date presented	Detail	Cheque no	Total	VAT	Hire of hall	Payroll processing	Insurance	Internal Audit	GAPTC	GRCC	Clerks fees	Expenses	Churchyard Maintenance	Grapevine Production	Chairman Allowance	Training	Friendship Club	Speed Reducton	s.137 Payments	Contingencies
20/04/2015	HMRC (Q4 2014/15)	449	53.60								53.60									
20/04/2015	HMRC D Hill (March 15)	450	32.83								32.83									
21/04/2015	D Burgess	451	4.00									4.00								
20/04/2015	GAPTC	452	15.00													15.00				
17/04/2015	D Hill	453	42.23									42.23								
30/04/2015	D Hill	SO	131.32								131.32									
28/05/2015	HMRC (May)	454	32.80								32.80									
28/05/2015	D Hill	455	46.54								32.80	13.74								
28/05/2015	Came & Co	456	304.30				304.30													
28/05/2015	D Hill	SO	131.32								131.32									
29/06/2015	D Hill	SO	131.32								131.32									
20/07/2015	D Hill Expenses	461	48.95									48.95								
22/07/2015	HMRC	458	32.80								32.80									
22/07/2015	HMRC	459	32.80								32.80									
22/07/2015	Peter Newman	457	50.00					50.00												
28/07/2015	D Hill	SO	131.32								131.32									
12/08/2015	PATA (UK)	460	29.80			29.80														
28/08/2015	D Hill	SO	131.32								131.32									
21/09/2015	HMRC (Aug)	462	32.80								32.80									
21/09/2015	HMRC (sep)	463	32.80								32.80									
23/09/2015	D Hill	465	10.80									10.80								
23/09/2015	PATA (UK)	464	19.80			19.80														
28/09/2015	D Hill	SO	131.32								131.32									
28/10/2015	D Hill	SO	131.32								131.32									
17/11/2015	D Hill	468	29.69									29.69								
18/11/2015	HMRC	467	32.80								32.80									
18/11/2015	HMRC	466	33.00								33.00									
28/11/2015	D Hill	SO	131.32								131.32									
29/12/2015	D Hill	SO	131.32								131.32									
Total Spent		2099.22	2,099.22	0.00	0.00	49.60	304.30	50.00	0.00	0.00	1,530.91	149.41	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Budget			6,260.00	0.00	100.00	0.00	430.00	120.00	110.00	30.00	1,670.00	150.00	1,100.00	300.00	100.00	170.00	280.00	1,500.00	200.00	0.00
Check		4160.78	4,160.78	0.00	100.00	(49.60)	125.70	70.00	110.00	30.00	139.09	0.59	1,100.00	300.00	100.00	155.00	280.00	1,500.00	200.00	0.00