

Maisemore Parish Council  
Cash book 2016/17  
Payments

Date presented	Detail	Cheque no	Total	VAT	Hire of hall	Payroll processing	Insurance & Statutory	Internal Audit	GAPTC	GRCC	Clerks fees	Expenses	Churchyard Maintenance	Grapevine Production	Chairman Allowance	Training	Friendship Club	Transparency Code	Bus Shelter Cleaning	Projects	Comm Emergency Plan	s.137 Payments	Contingencies
28-04-16	D Hill	50	131.32								131.32												
23-05-16	HMRC	485	32.80								32.80												
23-05-16	HMRC	486	32.80								32.80												
25-05-16	Peter Newman	487	55.00					55.00															
16-06-16	Maisemore Village Hall	488	86.00		86.00																		
23-05-16	Came & Company	489	317.49				317.49																
31-05-16	D Hill	490	26.18									26.18											
	GRCC	491	25.00							25.00													
31-05-16	D Hill	50	131.32								131.32												
28-06-16	D Hill	50	131.32								131.32												
<b>Total Spent</b>		<b>969.23</b>	<b>969.23</b>	<b>0.00</b>	<b>86.00</b>	<b>0.00</b>	<b>317.49</b>	<b>55.00</b>	<b>0.00</b>	<b>25.00</b>	<b>459.56</b>	<b>26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budget</b>			<b>6,390.66</b>	<b>0.00</b>	<b>100.00</b>	<b>90.00</b>	<b>365.00</b>	<b>60.00</b>	<b>130.00</b>	<b>25.00</b>	<b>2,215.00</b>	<b>200.00</b>	<b>1,100.00</b>	<b>230.00</b>	<b>100.00</b>	<b>100.00</b>	<b>280.00</b>	<b>805.66</b>	<b>90.00</b>	<b>450.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Check</b>		<b>5421.43</b>	<b>5,421.43</b>	<b>0.00</b>	<b>14.00</b>	<b>90.00</b>	<b>47.51</b>	<b>5.00</b>	<b>130.00</b>	<b>0.00</b>	<b>1,755.44</b>	<b>173.82</b>	<b>1,100.00</b>	<b>230.00</b>	<b>100.00</b>	<b>100.00</b>	<b>280.00</b>	<b>805.66</b>	<b>90.00</b>	<b>450.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>