

BELSTONE PARISH COUNCIL ACCOUNTS 2015-2016

RECEIPTS				PAYMENTS				£	
date	Minute Ref	£	cheque date	Minute Ref	Sec 137 payment	ch no	reclaimable VAT	net	
31.03.15	8i	BALANCE	2024.55	07.04.15	8vi	DALC annual subscription	432	7.81	51.95
31.03.15		Petty Cash in Hand	4.24	28.04.15	8vi	Community First (Insurance)	433		169.58
27.04.15	20ii	PRECEPT (first instalment)	983.50	28.04.15	7ii	J Kuhn (Bolt for pound gate)	434		4.70
30.04.15	20ii	Interest reserve account	0.07	08.09.15	49iii	Robin Hill (Gift to Auditor)	435		20.00
29.05.15		Interest reserve account	0.07	13.10.15	68iv	Okehampton District Community Transport	25.00	436	
30.06.15	36i	Interest reserve account	0.08	13.10.15	68iv	Victim Support Devon	20.00	437	
31.07.15		Interest reserve account	0.08	13.10.15	68iv	North Dartmoor Search and Rescue	20.00	438	
28.08.15		Interest reserve account	0.07	13.10.15	68iv	West Devon Citizens Advice	15.00	439	
14.09.15	68iii	PRECEPT (Second instalment)	916.50	13.10.15	68iv	1st South Zeal Scouts	15.00	440	
30.09.15	49i	Interest reserve account	0.10			VOID		441	
30.10.15	68iii	Interest reserve account	0.09	27.10.15	68iv	HMRC PAYE Clerk		442	112.00
30.11.15	80i	Interest reserve account	0.10	27.10.15	68iv	R Hill (Clerk's salary)		443	448.00
31.12.15	92i	Interest reserve account	0.10	12.01.16	92iii	Belstone Village Hall (rent)		444	40.00
29.01.16	104i	Interest reserve account	0.09	01.02.16	68iv	South Hams District Council		445	20.00 100.00
5.02.16	104vi	HMRC VAT refund	59.10	23.02.16	104v	R. Hill (Petty Cash)		446	3.59 21.41
29.02.16		Interest reserve account	0.10			R Hill Petty Cash	cash		3.89
31.03.16		Interest reserve account	0.10	29.03.16	104v	R Hill (Clerk's salary)		447	448.00
				29.03.16	104v	HMRC PAYE Clerk - outstanding cheque		448	112.00
				25.02.15	100i				
		Total receipts for year	1960.15						
		Total receipts with balance	<u>3988.94</u>						
		<u>BANK BALANCES</u>							
Nat West		CURRENT ACCOUNT	34.89			Sub totals	95.00	31.40	1531.53
Nat West		RESERVE ACCOUNT	2295.77			TOTAL PAYMENTS to date			1657.93
		Petty Cash	0.35			PC non s137 expenditure			1562.93
		TOTAL BALANCE	2331.01			s137 (total on Elec. Roll x £5.86 = 216 x £5.86)		28.16	1562.93
						TOTAL BALANCE			<u>2331.01</u>
						Uncleared cheque HMRC PAYE Clerk	448		112.00

M W J Ash
C Chairman
3/5/16

R.J. Hill
3/5/16