

PETROCKSTOWE PARISH COUNCIL ACCOUNTS 2015-2016

Date 2015	Chequ	Details	on stat	Credit	Debit	Play area	Total	VAT paid	receipt/proof provided
01-Apr		Balance b/f					2,127.83		
18-Apr	288	Payroll Services	yes		48.00		2,079.83	8.00	yes
21-Apr	290	PC World - laptop	yes		369.98		1,709.85	61.67	yes
21-Apr	291	ROSPA - playground insp.	yes		78.00		1,631.85	13.00	yes
21-Apr	289	DALC	yes		94.58		1,537.27	12.28	yes
✓27-Apr		Precept	n/a	1,022.00			2,559.27	n/a	yes
01-May		Main Grants	yes			10,000.00	12,559.27	n/a	
14-May	293	Retirement gift for W Luxton	yes		30.00		12,529.27		
11-May	292	Community First Ins	yes		319.11		12,210.16	15.20	yes
11-May	294	cancelled	yes				12,210.16	n/a	n/a
11-May	295	Clerks Expenses	yes		20.50		12,189.66	n/a	yes
06-Jun	296	hire of Baxter Hall	yes		84.00		12,105.66	n/a	yes
21-Jul	297	Lease for Baxter Hall	yes		201.00		11,904.66		
21-Jul	298	PCC & Chruchyard	yes		200.00		11,704.66		
21-Jul	299	S Raine - Audit	yes		100.00		11,604.66	n/a	yes
21-Jul	300	Citizens Advice Bureau	yes		10.00		11,594.66	n/a	
21-Jul	301	Friends of Clinton School	yes		15.00		11,579.66	n/a	
21-Jul	302	Little Otters	yes		15.00		11,564.66	n/a	
21-Jul	303	Rec Grd Lease	yes		1.00		11,563.66	n/a	
21-Jul	304	Clerks Expenses	yes		39.69		11,523.97	n/a	yes
21-Jul	305	Defribillator bits	yes		9.21		11,514.76	1.02	yes
11-Aug		Balance from Jubilee Account	yes			153.92	11,668.68	n/a	yes
15-Sep	306	Clerks Expenses	yes		12.34		11,656.34	n/a	yes
15-Sep	307	I Fisher-gift & comp mouse	yes		21.28		11,635.06	3.34	yes
✓16-Sep		Precept payment	yes	1,160.67			12,795.73	n/a	yes
09-Nov		TAP Fund	yes			731.00	13,526.73	n/a	yes
17-Nov	308	I Fisher-flowers for funeral	yes		45.00		13,481.73	n/a	yes
12-Dec	309	DALC - Clerks Course	yes		30.00		13,451.73	5.00	yes
2016							13,451.73	n/a	
06-Jan		Transparency Fund	yes	300.00			13,751.73	n/a	
19-Jan	310	Wild West Net	yes		300.00		13,451.73	50.00	yes

PETROCKSTOWE PARISH COUNCIL RESERVE ACCOUNT 2015-2016							
Date 2015	Cheque No	Details	on statement	Credit	Debit	Total	
Balance bf						573.13	
30-Feb		Interest	yes	0.02		573.15	
31-Mar		Interest	yes	0.02		573.17	
30-Apr		Interest	yes	0.02		573.19	
12-May		Credit No. 1	yes	200.00		773.19	
29-May		Interest	yes	0.02		773.21	
30-Jun		Interest	yes	0.02		773.23	
31-Jul		Interest	yes	0.02		773.25	
28-Aug		Interest	yes	0.02		773.27	
30-Sep		Interest	yes	0.03		773.30	
30-Oct		Interest	yes	0.02		773.32	
30-Nov		Interest	yes	0.02		773.34	
31-Dec		Interest	yes	0.02		773.36	
2016						773.36	
29-Jan		Interest	yes	0.02		773.38	
22-Mar		transfer to current a/c			200.00	573.38	