

Green Hammerton Parish Council

CASH BOOK

£

Date	Description	Ref	Receipts	Payments	Bank balance
	Balance b/f				8,350.84
					8,350.84
04/04/14	GHRC Room hire 2014/15	100788		225.00	8,125.84
07/04/14	GHRC Room hire 04.04.14	100789		9.00	8,116.84
24/04/14	Paul Whelan	100790		233.17	7,883.67
24/04/14	Zurich Insurance	100791		243.80	7,639.87
30/04/14	Harrogate Borough Council		4,250.00		11,889.87
03/05/14	CANCELLED	100792			11,889.87
03/05/14	Alistair Taylor - Start Traffic: Road signs	100793		77.40	11,812.47
	Alistair Taylor - Amenity Land - Weedkiller	100793		64.74	11,747.73
	Alistair Taylor - Mesh Direct: Rabbit netting	100793		86.40	11,661.33
17/05/14	Bedford Mowing - Cuts 1 to 7	100794		432.60	11,228.73
17/05/14	Paul Whelan	100795		233.17	10,995.56
17/05/14	Alistair Taylor - Start Traffic: Road signs	100796		77.40	10,918.16
	Alistair Taylor - Marsland&Sons: Timber for road sign:	100796		27.43	10,890.73
21/05/14	GHRC	100797		9.00	10,881.73
24/05/14	D MacDonald	100798		50.00	10,831.73
02/06/14	Interest		0.78		10,832.51
16/06/14	Bedford Mowing - Cuts 8 to 11	100799		247.20	10,585.31
24/06/14	Paul Whelan	100800		233.17	10,352.14
07/07/14	Bedford Mowing - Cuts 12 to 14	100801		185.40	10,166.74
22/07/14	Paul Whelan	100802		233.17	9,933.57
08/09/14	Interest		0.92		9,934.49
12/08/14	CANCELLED	100803			9,934.49
12/08/14	One.com - Website and domain fee	100804		23.76	9,910.73
12/08/14	Garden Grooming	100805		933.60	8,977.13
07/09/14	PKF Littlejohn - Audit fee	100806		120.00	8,857.13
07/09/14	Bedford Mowing - Cuts 15 to 19	100807		309.00	8,548.13
07/09/14	Paul Whelan	100808		233.17	8,314.96
21/09/14	Alistair Taylor - Tools for Helenfield	100809		54.00	8,260.96
21/09/14	Paul Whelan	100810		233.17	8,027.79
22/09/14	GH Brooks - Road pins	100811		57.60	7,970.19
26/09/14	Harrogate Borough Council	Precept	4,085.00		12,055.19
26/09/14	Harrogate Borough Council	Grant	165.00		12,220.19
28/10/14	Paul Whelan	100812		233.17	11,987.02
31/10/14	Joanne Nottingham re Tour de France	100813		100.00	11,887.02
08/11/14	Sue Bowe - WW1 events expenses	100814		7.81	11,879.21
14/11/14	Yorkshire Film Archive - WW1 Film	100815		101.71	11,777.50
14/11/14	Paul Whelan and CPALC sub	100816		202.37	11,575.13
14/11/14	Paul Whelan	100817		233.17	11,341.96
21/11/14	GHRC Room Hire 7 & 8/11/14 WW1 events	100818		60.00	11,281.96
05/12/14	Rural Action Yorkshire	100819		35.00	11,246.96
05/12/14	WT Webster - New Lane grass cutting	100820		126.00	11,120.96
08/12/14	Interest		0.85		11,121.81
17/12/14	Garden Grooming	100821		864.00	10,257.81
17/12/14	Paul Whelan	100822		246.68	10,011.13
12/01/15	Key cutting - Resilience	100823		19.80	9,991.33
12/01/15	GHRC Room hire - Resilience	100824		30.00	9,961.33
20/01/15	VAT refund		779.48		10,740.81
27/01/15	Paul Whelan	100825		238.09	10,502.72
07/02/15	Music voucher Daniel Robinson	100826		50.00	10,452.72
10/02/15	Harlands - Service of Daniel Robinson mower	100827		103.20	10,349.52
02/03/15	Interest		0.62		10,350.14
20/03/15	Paul Whelan	100828		238.09	10,112.05
20/03/15	SLCC Membership	100829		77.00	10,035.05
20/03/15	YLCA	100830		264.00	9,771.05
20/03/15	Paul Whelan	100831		238.09	9,532.96
20/03/15	Paul Whelan	100832		69.47	9,463.49
16/03/15	Thorpe Underwood PC - Cycle track		500.00		9,963.49
25/03/15	HBC Grounds Maintenance		206.55		10,170.04
28/03/15	Amy Lax - A59 corner maintenance	100833		80.00	10,090.04
28/03/15	Paul Whelan	100834		78.69	10,011.35
31/03/15	GHRC Room hire 11.03.15	100835		20.00	9,991.35
31/03/15	Aistair Taylor - Thorpe Trees	100836		127.56	9,863.79
					9,863.79

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9,989.20	8,476.25
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Green Hammerton Parish Council
Receipts and Payments Account - 1/4/14 to 31/03/15

	Actual YTD £	Budget YTD £	Variance YTD £
Receipts			
Precept	8,170	8,500	(330)
Grants Precept	330		330
Grants Grounds maintenance	207		207
Commuted sum			0 A59 corner
Contribution to cycle path	500		500
Interest	3		3
Bursary CiLCA training			0
VAT recovered	779		779
	<u>9,989</u>	<u>8,500</u>	<u>1,489</u>
Payments			
Salary + NI	2,826	2,825	(1)
Grounds Maintenance	2,812	2,500	(312)
Repairs	0	150	150
Subscriptions	394	400	6
Insurance	244	261	17
Audit	150	0	(150)
Room Hire	293	300	7
Training	0	300	300
Postage, Printing & Stationery	313	200	(113) Village surveys ar
Grants	380	300	(80) Helenfield
Sundry	249	264	15 Road signs
Commuted sum	0		0 A59 corner
Contingency	153	1,000	847 WW1 Events
VAT on payments	662		(662)
	<u>8,476</u>	<u>8,500</u>	<u>24</u>
Net receipts/(payments)	1,513	0	1,513

Green Hammerton Parish Council

Summary	
Balance 1 April	8,350.84
Receipts	9,989.20
Payments	(8,476.25)
Rounding	
Balance	<u>9,863.79</u>

Green Hammerton Parish Council

Bank Reconciliation

		£	£
Barclays Community Account 80411620			4,523.54
Barclays Business Rate Tracker Account			<u>5,987.50</u>
			10,511.04
Less	Unpresented cheques		
20/03/15	SLCC Membership	100829	77.00
20/03/15	YLCA	100830	264.00
28/03/15	Amy Lax - A59 corner main	100833	80.00
28/03/15	Paul Whelan Expenses	100834	78.69
31/03/15	GHRC Room hire 11.03.15	100835	20.00
31/03/15	Aistair Taylor - Thorpe Tree	100836	127.56
			<u>(647.25)</u>
Balance per Cash Book			<u>9,863.79</u>
			0.00