

## Green Hammerton Parish Council

## £ CASH BOOK

Date	Description	Ref	Receipts	Payments	Bank balance
	Balance b/f				9,863.79
21/04/15	Zurich - Insurance	100837		243.80	9,619.99
29/04/15	HBC Precept		4,049.00		13,668.99
29/04/15	HBC Grant		201.00		13,869.99
01/05/15	Website - Event calendar	100838		59.68	13,810.31
01/05/15	Toby Wallis Communications - Website Hosting	100839		250.00	13,560.31
01/05/15	Garden Grooming - Play Area	100840		36.00	13,524.31
01/05/15	Paul Whelan - Salary & allowance	100841		192.49	13,331.82
18/05/15	Bedford Mowing Grass cutting	100842		388.80	12,943.02
23/05/15	GHRC - Room hire	100843		265.00	12,678.02
28/05/15	Paul Whelan - Salary & allowance	100844		192.49	12,485.53
	Replaced	100845			12,485.53
14/06/15	Bedford Mowing Grass cutting	100846		259.20	12,226.33
15/06/15	T Backhouse - Planter for New Lane corner	100847		90.00	12,136.33
08/06/15	Bank interest		1.03		12,137.36
25/06/15	Farm & Land Services Ltd	100848		165.60	11,971.76
05/07/15	Bedford Mowing Grass cutting	100849		259.20	11,712.56
29/06/15	Paul Whelan - Salary & allowance	100850		192.49	11,520.07
05/07/15	Garden Grooming	100851		528.00	10,992.07
10/07/15	HMRC	100852		136.80	10,855.27
25/07/15	Expenses - Paul Whelan	100853		215.34	10,639.93
30/07/15	Amy Lax - Weed treatment PO area	100854		15.00	10,624.93
30/07/15	Paul Whelan - Salary & allowance	100855		192.49	10,432.44
03/08/15	NYCC re Grass cutting		197.06		10,629.50
10/08/15	GHRC - Room hire	100856		32.50	10,597.00
18/08/15	GHRC - Room hire	100857		20.00	10,577.00
27/08/15	Paul Whelan - Salary & allowance	100858		192.49	10,384.51
04/09/15	Garden Grooming - Play Area	100859		72.00	10,312.51
	CANCELLED	100860			10,312.51
07/09/15	Bank interest		0.87		10,313.38
12/09/15	Bedford Mowing Grass cutting	100861		324.00	9,989.38
29/09/15	Paul Whelan - Salary & allowance	100862		192.29	9,797.09
30/09/15	HBC Precept		4,049.00		13,846.09
30/09/15	HBC Grant		201.00		14,047.09
08/10/15	HMRC	100863		137.00	13,910.09
17/10/15	Garden Grooming - Lime trees basal growth	100864		86.40	13,823.69
30/10/15	Paul Whelan - Salary & allowance	100865		192.49	13,631.20
31/10/15	Chain Events NE Ltd	100866		2,000.00	11,631.20
30/11/15	Harlands - Mower maintenance (D Robinson)	100867		105.54	11,525.66
30/11/15	Jon Purday - Copies of Cycle Path Survey	100868		182.50	11,343.16
30/11/15	Garden Grooming - Church and Play Area	100869		456.00	10,887.16
30/11/15	Farm & Land Services Ltd	100870		236.40	10,650.76
30/11/15	Paul Whelan - Salary & allowance	100871		192.49	10,458.27
2/12/15	Kirk Hammerton - Cycle path survey		200.00		10,658.27
07/12/15	Bank interest		0.52		10,658.79
12/12/15	T Backhouse -Noticeboard	100872		648.00	10,010.79
12/12/15	Rural Action Yorkshire	100873		35.00	9,975.79
18/12/15	HBC - Cycle path survey		1,250.00		11,225.79
21/12/15	HBC - Grounds maintenance grant		211.30		11,437.09
24/12/15	Expenses - Paul Whelan	100874		136.24	11,300.85
29/12/15	Paul Whelan - Salary & allowance	100875		192.49	11,108.36
29/12/15	HMRC	100876		136.80	10,971.56
14/01/16	Garden Grooming	100877		319.20	10,652.36
27/01/15	S Ross - Domain name renewal	100878		14.39	10,637.97
28/01/16	Paul Whelan - Salary & allowance	100879		192.49	10,445.48
03/02/16	VAT repayment		725.74		11,171.22
20/02/16	Vale Engineering (York) Ltd	100880		16.74	11,154.48
28/02/16	Marmax - Bench by Post Office	100881		432.00	10,722.48
28/02/16	Paul Whelan - Salary & allowance	100882		503.99	10,218.49
04/03/16	More Medical Ltd - Defibrillator	100883		900.00	9,318.49
07/03/16	Bank interest		0.60		9,319.09
23/03/16	YLCA - Subscription	100884		277.00	9,042.09
30/03/16	Paul Whelan - Salary & allowance	100885		192.49	8,849.60
30/03/16	HMRC	100886		214.80	8,634.80
30/03/16	Amy Lax - A59 corner maintenance	100887		80.00	8,554.80
		0	11,087.12	12,396.11	

**Green Hammerton Parish Council**  
**Receipts and Payments Account - 1/4/15 to 31/03/16**

	Actual YTD £	Budget YTD £	Variance YTD £		Full year Budget £	Last year Actual £
<b>Receipts</b>						
Precept	8,098	8,098	0		8,500	8,170
Council tax support grant	402	402	0			330
Grants Grounds maintenance	211		211	Grass cutting 1		207
NYCC re grass cutting	197		197	Grass cutting 2		
Contributions to cycle path- HBC, KH	1,450		1,450	Cycle path survey 1		500
Interest	3		3			3
Bursary CiLCA training			0			
VAT recovered	726		726			779
	<u>11,087</u>	<u>8,500</u>	<u>2,587</u>		<u>8,500</u>	<u>9,989</u>
<b>Payments</b>						
Salary + NI	3,247	2,852	(395)	Additional hours	2,852	2,826
Grounds Maintenance	2,792	2,500	(292)	Grass cutting 3	2,500	2,812
Repairs	0	150	150		150	0
Subscriptions	312	400	88		370	394
Insurance	244	250	6		261	244
Audit	0	0	0			150
Room Hire	318	300	(18)	Extra meetings	300	293
Website / Training	324	300	(24)	Website	300	0
Postage, Printing & Stationery	339	200	(139)	Printing leaflets	200	313
Grants	2,196	300	(1,896)	Cycle path survey 2	300	380
Sundry	900	248	(652)	Defibrillator	267	249
Commuted sum	0		0			0
Contingency	975	1,000	25	Planter, Bench, Noticeboard	1,000	153
VAT on payments	750		(750)			662
	<u>12,397</u>	<u>8,500</u>	<u>(3,897)</u>		<u>8,500</u>	<u>8,476</u>
Net receipts/(payments)	(1,310)	0	(1,310)		0	1,513

**Green Hammerton Parish Council**

<b>Summary</b>	
Balance 1 April	9,863.79
Receipts	11,087.12
Payments	(12,396.11)
Rounding	
Balance	<u>8,554.80</u>

**Green Hammerton Parish Council**  
**Bank Reconciliation**

		£	£
<b>Barclays Community Account 80411620</b>			4,102.83
<b>Barclays Business Rate Tracker Account</b>			5,216.26
			<u>9,319.09</u>
<b>Less</b>	<b>Unpresented cheques</b>		
23/03/16	YLCA - Subscription	100884	277.00
30/03/16	Paul Whelan - March	100885	192.49
30/03/16	HMRC PAYE	100886	214.80
30/03/16	Amy Lax - A59 corner main	100887	80.00
			<u>(764.29)</u>
<b>Balance per Cash Book</b>			<u>8,554.80</u>
			<u>0.00</u>