

Guiting Power Parish Council - Cash Book for Current Account
1 Apr 15 - 31 Mar 16

			Receipts						Payments							
Date	Detail	Chq no	Receipts	Payments	Authority	Precept	Interest	Council Tax Support Grant	Other	Clerks Salary	Admin	Insur	Audit	News-letter	Mtg Room hire	Subs
	opening credit bal		17986.12						17986.12							
14.04.15	Touchwood Enterpri	564		9585.64												
14.04.15	Glos Playing Fields	565		50.00												50.00
14.04.15	Community Hearbe	566		302.40												
14.04.15	GAPTC	567		72.82												72.82
14.04.15	K Sales (Mar plus Fe	568		145.65						145.65						
23.04.15	Cotswold DC		2625.00			2375.00		250.00								
20.05.15	K Sales (April)	569		147.18						147.18						
20.05.15	K Sales - expenses	570		62.13							58.83					
20.05.15	K Sales (May + Mar/	571		153.77						153.77						
20.05.15	PATA Payroll	572		25.50							25.50					
20.05.15	GAPTC - Auditor	573		80.00									80.00			
20.05.15	Broker Network	574		316.47								316.47				
20.05.15	P Weale	575		28.26												
20.05.15	Wickstead Playgrou	576		471.32												
20.05.15	GAPTC - course	577		95.00												
20.05.15	HMRC - VAT refund		1664.28													
27.05.15	Broker Network	578		112.69								112.69				
27.05.15	Guiting PPC	579		10.00												
27.05.15	Shurdington Nurseri	580		510.00												
28.05.15	Glos Playing Fields Ass		1000.00						1000.00							
28.05.15	Guiting Power Playgroun		14066.94						14066.94							
02.06.15	G county Council		2000.00						2000.00							
08.06.15	Touchwood Enterpri	581		20768.87												
09.07.15	K Sales Jun + May c	582		258.95						258.95						
20.07.15	HMRC - VAT refund		3628.33													
12.08.15	Grant Thornton	583		120.00									120.00			
12.08.15	K Sales - expenses	584		40.42							40.42					
12.08.15	K Sales July	585		124.16						124.16						
30.08.15	K Sales - Aug	586		124.16						124.16						
12.08.15	Village Hall	587		105.00											105.00	
12.08.15	J Powell - refreshme	588		101.16												
12.08.15	HMRC - PAYE	589		22.80						22.80						
12.08.15	PATA Payroll	590		19.80							19.80					
12.08.15	VOID	591		0.00												
12.08.15	Stocksigns Ltd	592		20.22												
12.08.15	Instant Print	593		38.99										38.99		
16.08.15	Sign Maker	594		297.24												
12.08.15	Glos Archives	595		50.00												
10.09.15	Cotswold DC		875.00			875.00										
18.09.15	refund on excess turf		40.50						40.50							
6.10.15	Guiting Power Playgroun		68.75						68.75							
14.10.15	K Sales - expenses	596		40.28							40.28					
14.10.15	K Sales - Sept	597		124.16						124.16						
14.10.15	K Sales - Oct	598		124.16						124.16						
14.10.15	Party Packs	599		382.50												
14.10.15	PATA Payroll	600		19.80							19.80					
14.10.15	SLCC	601		32.75												32.75
09.12.15	K Sales - expenses	602		20.38							20.38					
09.12.15	K Sales - Nov	603		198.99						198.99						
31.12.15	K Sales - Dec	604		128.70						128.70						
09.12.15	Major Watson	605		20.00												
09.12.15	P Weale	606		72.00												
09.12.15	G Cuthbert	607		13.68												
09.12.15	D Rimmer	608		36.99										36.16		
09.12.15	CANCELLED	609		0.00												
09.12.15	GP Cheery Club	610		245.00												
09.12.15	D Rimmer	611		5.00												
09.12.15	Touchwood Enterpri	612		1601.21												
09.12.15	HMRC	613		7.80						7.80						
09.12.15	PATA Payroll	614		19.80							19.80					
15.12.15	N Cotswold Rotary		100.00						100.00							
10.02.16	K Sales - expenses	615		36.16							36.16					
10.02.16	K Sales - January	616		128.70						128.70						
27.02.16	K Sales - Feb	617		128.70						128.70						
10.02.16	Data Protection	618		35.00												35.00
	Sub Totals		44054.92	37682.36		3250.00	0.00	250.00	35262.31	1560.48	244.81	429.16	200.00	75.15	105.00	155.57
	Total		6372.56													
						44054.92				37353.80						
			26068.80						17276.19							

