

Parish Council Accounts 2015 - 2016

Date	Chq.No.	Details	Reason	Bank In(£)	Bank Out (£)	Balance (£)	Invoice No.	VAT	Clk Salary	Ck Admin	Maintenance	Playground	Subs	Prof fees	insurance	Defibs	Donation	Sundries
C/F						C/F 23625.40												
01.04.15	1160	EALC	Clerks course		47.00	23578.40	No.1											47.00
01.04.15	1161	S.Smith	Grass Cutting		450.00	23128.40	No.2				450.00							
10.04.15		Dunmow Rhodes FC	Ground rental charge	500.00		23628.40	No.1											
10.04.15	1162	Friends of historic Essex	Subscription		10.00	23618.40	No.3						10.00					
11.04.15	1163	S.Smith	Grass Cutting		550.00	23068.40	No.4				550.00							
11.04.15	1164	M P Curtis	Accounting Services		72.00	22996.40	No.5	12.00						60.00				
13.04.15	1165	J.Lewis	Disposal of engine from river		50.00	22946.40	No.6				50.00							
15.04.15		Dunmow United FC	Ground rental charge	120.00		23066.40	No.2											
24.04.15	1166	Cancelled					No.7											
30.04.15	1167	S.Smith	Grass Cutting		450.00	22616.40	No.8				450.00							
01.05.15	1168	A.Miller	Clr Parker's leaving gift		27.99	22588.41	No.9											27.99
15.04.15		Utlesford District Council	Precept	9018.00		31606.41	No.3											
06.05.15	1169	Archer Signs	Flood signs for G.Easton		175.14	31431.27	No.10	29.19										145.95
09.05.15	1170	S.Smith	Grass Cutting		450.00	30981.27	No.11				450.00							
11.05.15		HMRC	VAT refund	2511.52		33492.79	No.4											
12.05.15	1171	Zurich	Insurance		1754.10	31738.69	No.12								1754.10			
13.05.15	1172	Essex association local councils	Subscription		267.52	31471.17	No.13						267.52					
15.05.15		Utlesford District Council	Local council tax support	965.00		32436.17	No.5											
26.05.15	1173	EON	Electricity		67.55	32368.62	No.14	2.68				64.87						
26.05.15	1174	D/A Hart	Special flood sign delivered to DF		62.83	32305.79	No.15	10.47										52.36
28.05.15	1175	No 2 A/C	Transfer		89.28	32216.51	No.16											89.28
28.05.15	1176	S.Smith	Grass Cutting		450.00	31766.51	No.17				450.00							
11.06.15	1177	S.Smith	Grass Cutting		450.00	31316.51	No.18				450.00							
17.06.15	1178	Broadmead Leisure	Playground equip repair		114.00	31202.51	No.19	19.00				95.00						
18.06.15	1179	RCCE	Subscription		66.00	31136.51	No.20	11.00					55.00					
21.06.15	1180	EON	Electricity		7.50	31129.01	No.21	0.36				7.14						
25.06.15	1181	S.Smith	Grass Cutting		450.00	30679.01	No.22				450.00							
28.05.15		Utlesford District Council	Rates refund	122.55		30801.56	No.6											
25.06.15	1182	Littlejohn	Accounting services		240.00	30561.56	No.23	40.00						200.00				
01.07.15	1183	A.Miller	Clerks salary & Admin items		727.05	29834.51	No.24		675.00	52.05								
07.07.15	1184	S.Smith	Grass Cutting		450.00	29384.51	No.25				450.00							
10.08.15	1185	S.Smith	Grass Cutting		900.00	28484.51	No.26				900.00							
03.07.15		Archer refund	Flood signs	110.40		28594.91	No.7											
11.08.15	1186	EON	Electricity		6.87	28588.04	No.27	0.33										6.54
18.08.15	1187	Broadmead Leisure	Playground equip repair		150.00	28438.04	No.28	25.00				125.00						
20.08.15	1188	S.Smith	Grass Cutting		450.00	27988.04	No.29				450.00							
20.08.15	1189	EON	Electricity		11.07	27976.97	No.30	0.53					10.54					
20.08.15	1190	C.H.Trust	Defibulator purchase		2424.00	25552.97	No.31	404.00										2020.00
20.08.15	1191	C.H.Trust	Defibulator purchase		2424.00	23128.97	No.32	404.00										2020.00
24.08.15	1192	Homestart	Donation		100.00	23028.97	No.33											100.00
02.09.15	1193	S.Smith	Grass Cutting		450.00	22578.97	No.34				450.00							
03.09.15	1194	UALC	Subscription		25.00	22553.97	No.35						25.00					
16.09.15	1195	S.Smith	Grass Cutting		450.00	22103.97	No.36				450.00							
28.09.15	1196	EON	Electricity		8.77	22095.2	No.37	0.42										8.35
15.09.15		Utlesford District Council	Precept	9017.00		31112.20	No.8											
04.10.15	1197	T.Francis	Keys for Burns playing field		34.28	31077.92	No.38	3.08					31.20					
04.10.15	1198	A.Miller	Clerks salary & Admin items		715.95	30361.97	No.39		675.00	40.95								
06.10.15	1199	S.Smith	Grass Cutting		450.00	29911.97	No.40				450.00							
10.10.15	1200	Sinclair & Rush	Rubber feet for VH chairs		174.00	29737.97	No.41	29.00			145.00							
19.10.15	1201	Campaign for rural England	Subscription		36.00	29701.97	No.42						36.00					
21.10.15	1202	S.Smith	Grass Cutting		450.00	29251.97	No.43				450.00							
21.10.15	1203	EON	Electricity		10.78	29241.19	No.44	0.51					10.27					
29.10.15	1204	Poppy Appeal	Donation		15.00	29226.19	No.45											15.00
03.11.15	1205	Citizens Advice	Donation		200.00	29026.19	No.46											200.00
16.11.15	1206	P.Whitehead	Electricity for defibulators		218.32	28807.87	No.47											218.32
25.11.15	1207	S.Smith	Grass cutting/tree removal		510.00	28297.87	No.48				510.00							
26.11.15	1208	T.Martens refund	Bench for GL Easton P/field		289.98	28007.89	No.49	76.33										213.65
28.11.15	1209	EON	Electricity		7.80	28000.09	No.50											7.80
02.12.15	1210	Mackness	Enlarging Burns P/L car park		4692.00	23308.09	No.51	782.00										3910.00
03.12.15		Don's coaches	Donation grass bank repair	50.00		23358.09	No.9											
15.12.15	1211	Steve Smith	V/green grass bank repair		170.00	23188.09	No.52				170.00							
17.12.15	1212	Utlesford District Council	Green skip		310.11	22877.98	No.53											310.11
19.12.15	1213	Messer Landwork	Hedge cutting		96.00	22781.98	No.54	16.00			80.00							
01.01.16	1214	EON	Electricity		10.86	22771.12	No.55	0.52					10.34					
01.01.16	1215	A.Miller	Clerks salary & Admin items		701.48	22069.64	No.56		675.00	26.48								
09.01.16	1216	Steve Smith	Grass cutting football pitch		50.00	22019.64	No.57						50.00					
09.01.16	1217	Utlesford District Council	Public garden waste collection		968.94	21050.70	No.58				968.94							
29.01.16	1218	Markell Grounds	Tree cutting		450.00	20600.70	No.59				450.00							
11.02.16	1219	Abbey	Weed spray/hedge cut		103.06	20497.64	No.60	17.18			85.88							
26.02.16	1220	Utlesford community travel	Donation		200.00	20297.64	No.61											200.00
02.03.16	1221	EON	Electricity		15.25	20282.39	No.62	0.42					14.83					
03.03.16	1222	P&A Woods	Donation	500.00		20782.39	No.10											
23.03.16	1223	S.Smith	Grass Cutting		450.00	20332.39	No.63				450.00							
29.03.16	1224	A.Miller	Clerks salary & Admin items		736.32	19596.07	No.64		675.00	61.32								
				Bank In(£)	Bank Out (£)	Balance (£)		VAT	Clk Salary	Ck Admin	Maintenance	Playground	Subs	Prof fees	insurance	Defibs	Donation	Sundries
				£22,914.47	£26,943.80	£19,596.07		£ 1,884.02	£ 2,700.00	£ 180.80	£ 9,759.82	£ 4,565.53	£ 393.52	£ 260.00	£ 1,754.10	£ 4,258.32	£ 500.00	£ 687.69

Expenditure over £100