

Hanley Castle Parish Council
Receipts 2008/9

RECEIPTS										
Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Funds in	Other	VAT	VAT Recovered from C&E
	bf	Balance	12401.41							
1	30.04.08	MHDC	7,500.00	7,500.00						
2	07.04.08	Consols dividend	2.19		2.19					
3	Total	Interest from 30 Day a/c	74.06		74.06					
4	04.04.08	WCC Lengthsman contra (Jan)	96.00					96.00		
5	23.04.08	WCC Lengthsman contra (Feb)	1,044.00					1,044.00		
6	01.05.08	WCC Lengthsman contra(March)	336.00					336.00		
7	04.06.08	HM Revenue&Customs(VAT refund)	999.34							999.34
8	04.07.08	Donation Natures Own (for pond)	100.00					100.00		
9	07.07.08	Consols dividend	2.19		2.19					
10	17.07.08	Playing field hire (Folk Camp)	400.00				400.00			
11	29.07.08	Parish paths grant	550.00			550.00				
12	26.09.08	Precept 2nd half	7,500.00	7,500.00						
13	06.10.08	Consols dividend	2.19		2.19					
14	12.12.09	Anonymous donation (For playbark)	500.00					500.00		
15	05.01.09	Consols dividend	2.19		2.19					
TOTALS			31,509.57	15,000.00	82.82	550.00	400.00	2,076.00	0.00	999.34
Current A/C Balance as at 31st March 2009			2010.00					4108.16		
Deposit A/C Balance as at 31st March 2009			2298.42							
Consols Capital			351.44							

Hanley Castle Parish Council
Payments 2008/9

PAYMENTS															
Date	Payee	cheque no	Details	Payment	VAT element	Staff Costs	L'man	Other Admin	Insurance	Grants Donations	Subs	Grass Cutting	Misc		
1	25-Mar-08	Worcs C C	1046	Lengthsman o'payment	168.00		168.00								
2	31-Mar-08	P Sauntson	1047	Lengthsman March (contra)	336.00		336.00								
3	31-Mar-08	A Canham	1048	Postage	6.48			6.48							
4	7-Apr-08	A Canham	1049	Ex Gratia Payment	2000.00		2000.00								
5	3-Apr-08	New Farm	1050	Mowing	231.47	34.47						197.00			
6	3-Apr-08	NALC	1051	Local Council review	13.50						13.50				
7	15-May-08	CALC	1052	Calc & Nalc Subs	499.24	64.07					435.17				
8	30-Apr-08	C L Sutton	1053	Salary April	291.85		291.85								
9	15-May-08	CALC	1054	Clerks training	135.00		135.00								
10	15-May-08	CALC	1055	Training & PC Guide	67.45	3.42	64.03								
11	15-May-08	Community first	1056	Newsline sub	7.50						7.50				
12	15-May-08	Pic Construction	1057	Lost chq	0.00	0.00							0.00		
13	15-May-08	Lappset UK Ltd	1058	cancelled chq	0.00	0.00							0.00		
14	15-May-08	C L Sutton	1059	Salary May	291.85		291.85								
15	15-May-08	Parish Link	1060	Printing qtlly newsletter	35.71			35.71							
16	15-May-08	Richard Wilks	1061	Playbark	1959.90	291.90							1668.00		
17	15-May-08	J Taverner	1062	Pond expenses	86.89	7.88							79.01		
18	4-Jun-08	New Farm	1063	Mowing	694.43	103.43						591.00			
19	4-Jun-08	Lappset UK Ltd	1064	Reissued chq Play equip	11047.39	1645.39							9402.00		
20	6-Jun-08	Community first	1065	Membership	38.00						38.00				
21	7-Jul-08	Pic Construction	1066	Reissued chq	176.25	26.25							150.00		
22	7-Jul-08	C L Sutton	1067	Salary June	291.85		291.85								
23	7-Jul-08	New Farm	1068	Mowing	462.95	68.95						394.00			
24	20-Aug-08	New Farm	1069	Mowing	462.95	68.95						394.00			
25	20-Aug-08	CALC	1070	Training IRT C'Ship	5.88	0.88	5.00								
26	20-Aug-08	Council Expenses	1071	Stationery and Postage	30.93			30.93							
26	20-Aug-08	Clerks Expenses	1071	Mileage	70.40			70.40							
27	20-Aug-08	C L Sutton	1072	Salary July	291.85		291.85								
28	20-Aug-08	Richard Wilks	1073	Playbark	1015.20	151.20							864.00		
29	4-Sep-08	DR Fabrications	1074	Removal of iron spike(footpath)	25.00								25.00		
30	4-Sep-08	Zurich	1075	PC Insurance	570.80				570.80						
31	15-Sep-08	New Farm	1076	Mowing	462.95	68.95						394.00			
32	15-Sep-08	Clement Keys	1077	Annual audit fees	334.88	49.88		285.00							
33	18-Sep-08	C L Sutton	1078	Salary August	291.85		291.85								
34	4-Nov-08	Halls	1079	Glebe half yr rent	100.00								100.00		
35	4-Nov-08	Demon	1080	cancelled chq/cancelled subscription	0.00										
36	4-Nov-08	New Farm	1081	Aug Sept Oct Mowing	1620.33	241.33						1379.00			
37	4-Nov-08	C L Sutton	1082	Salary Sept and Oct	583.70		583.70								
38	11-Nov-08	Pestkill	1083	Annual contract	250.00								250.00		
39	17-Dec-08	New Farm	1084	Mowing	231.48	34.48						197.00			
40	20-Dec-08	C L Sutton	1085	Salary Nov & Dec	583.70		583.70								
41	20-Dec-08	M Waggett	1086	Fencing around play area	641.76								641.76		
42	14-Jan-09	C L Sutton	1087	Salary Jan	291.85		291.85								
43	14-Jan-09	S Roberts	1088	Chairmans Expenses	75.00			75.00							
44	11-Feb-09	P.Sauntson	1089	Lengthsman (contra)	588.00		588.00								
45	19-Feb-09	Halls	1090	Glebe half yr rent	100.00								100.00		
46	18-Feb-09	P.Sauntson	1091	Lengthsman (contra)	216.00		216.00								
47	19-Mar-09	IT Services	1092	Web hosting	74.75	9.75							65.00		
48	24-Mar-09	C L Sutton	1093	Salary Feb Mar	583.70		583.70								
49	25-Mar-09	CAB	1094	Donation	200.00					200.00					
				Misc debit charge from Bank	0.53								0.53		
					28545.20	2871.18	5706.23	1308.00	503.52	570.80	200.00	494.17	3546.00	13345.30	28545.20