ACCOUNTS
ASBY PARISH COUNCIL

Financial year 2015-16

					Receipts						Payments								VAT Transactions	
Date	Details	Cheque/ receipt no.	Receipt	Payment	Precept	Misc.	Grants	Wayleave	Interest	Burial ground	Staff costs	Insurance, admin & training	Hall hire	Community projects	s.137	Loan	Burial Ground	Assets, Repairs & Maint'nce	VAT	VAT Repayment
	balance brought forward		7,122.60																	
24-Apr-15	Precept		5,386.00		5,386.00															
24-Apr-15	Council Tax Reduction Scheme		114.00				114.00													
08-May-15	County Council Grant (SID)		750.00				750.00													
21-May-15	CALC membership	100346		130.00								130.00								
21-May-15	LCR magazine	100347		17.00								17.00								
21-May-15	Village Hall hire	100348																		
21-May-15	Eddie Close	100349		255.00														255.00		
21-May-15	Bolton Parish Council (SID)	100350		750.00														750.00		
21-May-15	Clerks expenses	100351		155.87								129.89							25.98	
21-May-15	BT payphones	100353		360.00														300.00	60.00	
05-Jun-15	Interest on BMM account		0.25						0.25											
10-Jun-15	Zurich Municipal	100354		159.00								159.00								
16-Jul-15	Village Hall hire	100355		36.00									36.00							
16-Jul-15	Clerk salary	100357		383.16							383.16									
16-Jul-15	HMRC PAYE	100358		95.60							95.60									
16-Jul-15	Cumbria Payroll Services	100359		14.00							14.00									
16-Jul-15	Clerks expenses	100360		137.25								132.26							4.99	
16-Jul-15	Clerks salary (CiLCA)	100361		683.87							683.87									
16-Jul-15	HMRC PAYE	100362		232.78							232.78									
16-Jul-15	Information Commissioner	100363		35.00								35.00								
16-Jul-15	Grant - Village Hall	100364		750.00										750.00						
04-Sep-15	Interest on BMM account		0.25						0.25											
24-Sep-15	CALC training course	100365		150.00								150.00								
24-Sep-15	Cumbria Payroll Services	100366		14.00							14.00									
24-Sep-15	Bolton Parish Council (SID clamps)	100367		11.22														11.22		
24-Sep-15	Clerk expenses	100368		20.13								17.94							2.19	
24-Sep-15	Clerks salary	100369		383.16							383.16									
24-Sep-15	HMRC PAYE	100370		95.60							95.60									
24-Sep-15	Village Hall hire	100371		27.00									27.00							
22-Oct-15	VAT reclaim		137.79																	137.79
12-Nov-16	Village Hall hire	100372		36.00									36.00							
12-Nov-16	Clerks expenses	100373		173.57								154.31							19.26	
12-Nov-16	Eden District Council (elections)	100374		70.00								70.00								
04-Dec-16	Interest on BMM account		0.25						0.25											
16-Dec-16	Burial fees		120.00							120.00										
16-Dec-16	ENW wayleave		30.27					30.27												
14-Jan-16	Asby Village Hall (defib electricity)	100375		30.00														30.00		
14-Jan-16	Chapel Farm Caravan Park (defib elect.)	100376		30.00														30.00		
14-Jan-16	St Peter's PCC (Asby Matters)	100377		100.00								100.00								
14-Jan-16	Clerks salary	100378		382.96							382.96									
14-Jan-16	HMRC PAYE	100379		95.80							95.80									
14-Jan-16	Cumbria Payroll Services	100380		14.00							14.00									
03-Mar-16	John Bevan (auditor)	100381		50.00							50.00									
03-Mar-16	Village Hall hire	100382		63.00									63.00							
03-Mar-16	Emma Greenshaw	100383		353.53							353.53									
03-Mar-16	HMRC PAYE	100384		88.40							88.40									
03-Mar-16	Cumbria Payroll Services	100385		14.00							14.00									
03-Mar-16	Emma Greenshaw (Expenses)	100386		17.68							17.68									
	sub-totals for the period		6,538.81	6,414.58	5,386.00	0.00	864.00	30.27	0.75	120.00	2,918.54	1,095.40	162.00	750.00	0.00	0.00	0.00	1,376.22	112.42	137.79
	totals		13,661.41	6,414.58	(Total receipts)			6,538.81			(Total payments)		6,414.58							
	balance carried forward			7,246.83																
			13,661.41	13,661.41																
	balance brought forward		7,246.83																	