

# Evenley Parish Council

## Payments

	Date	Chq. Number	Payee	Ref.	Exc. VAT	VAT	
1	09/04/2015	BACS	Evenley Village Hall Committee		14.133	22.5	0
2	09/04/2015	BACS	E-on	H1146D5776		196.49	9.82
3	09/04/2015	BACS	TWM Traffic Control Systems		3333	2060	412
4	09/04/2015	BACS	NCALC		4912	440.78	0
5	16/04/2015	BACS	Kirsty Buttle	Expenses		60.55	0
6	16/04/2015	BACS	Bosherlay - web hosting charge		89	102.89	0
7	16/04/2015	BACS	E-on Lighting Maintenance		54248	133.79	26.76
8	15/04/2015		101826 ico	Z3045423		35	0
9	05/05/2015	BACS	RT Gardens		648	100	0
10	05/05/2015	BACS	Northants CALC		5070	247.5	0
11	05/05/2015	BACS	Kirsty Buttle	Salary		260.03	0
12	20/05/2015	BACS	Evenley Village Hall		15.07	31	0
13	20/05/2015	BACS	Kirsty Buttle	Salary		228.9	0
14	20/05/2015	BACS	Complete Weed Control		1688	210	42
15	20/05/2015	BACS	Came & Company			1105.96	0
16	08/06/2015	BACS	Evenley Village Hall		15.27	36.5	0
17	08/06/2015	BACS	SNAST	Donation		10	0
18	08/06/2015	BACS	E-on		55507	23.47	4.69
19	08/06/2015	BACS	Bosherlay - delivery of newsletters			20.49	0
20	30/06/2015	BACS	Kirsty Buttle	Salary and expenses		302.69	0.7

21	30/06/2015	BACS		HMRC			16.6	0
22	30/06/2015	BACS		E-on		56143	133.79	26.76
23	30/06/2015	BACS		Anglian Water			13.6	0
24	15/07/2015	BACS		Evenley Village Hall		15.33	14	0
25	15/07/2015	BACS		BDO		1405839	100	20
26	15/07/2015	BACS		Mike Boshier - Clickatell			16.32	0
27	16/07/2015	BACS		M Dempsey		1109	560	0
28	20/07/2015		101827	Land Registry			4	0
29	28/07/2015	BACS		HMRC	Tax		0.6	0
30	28/07/2015	BACS		E-On Energy Solutions		56923	23.47	4.69
31	28/07/2015	BACS		Kirsty Buttle	Salary		228.9	0
32	28/07/2015	BACS		E-on	H11B9FB35E		265.9	13.3
33	13/08/2015	BACS		Kirsty Buttle	Salary and expenses		237.9	0
34	13/08/2015	BACS		Evenley Village Hall		15.42	29.5	0
35	13/08/2015	BACS		Evenley Cricket Club		386	420	0
36	13/08/2015		101828	M.S.Coles		2573	869.85	173.97
37	11/09/2015		101829	Mike Boshier	Expenses		41.34	0
38	11/09/2015		101830	Kirsty Buttle	Salary		228.9	0
39	05/10/2015	BACS		HMRC	Tax		5.4	0
40	05/10/2015	BACS		E-On Energy Solutions			133.79	26.76
41	05/10/2015	BACS		Kirsty Buttle	Expenses		36.03	0
42	05/10/2015	BACS		Anglian Water			33.73	0
43	06/10/2015	BACS		Evenley Village Hall		15.6	29.5	0
44	06/10/2015	BACS		NCALC		5298	39	0
45	06/10/2015	BACS		SNC		3087951	30	0
46	06/10/2015	BACS		E-on	H1209BBEAA		302.25	15.11
47	06/10/2015	BACS		SNC		3087807	826.09	0
48	15/10/2015	BACS		NCALC		5317	102	0
49	15/10/2015	BACS		A2B	MAG-5655		43.13	8.63
50	23/10/2015	BACS		Kirsty Buttle	Salary and expenses		332.33	0
51	23/10/2015	BACS		HMRC	Tax		5.2	0
52	02/11/2015	BACS		CPRE	Annual membership		36	0
53	02/11/2015	BACS		Kirsty Buttle	Expenses		45.51	5.05
54	02/11/2015	BACS		Evenley Village Hall		15.69	14	0

55	04/12/2015		101831	Evenley Village Hall		15.84	29.5	0
56	04/12/2015		101832	Texprep	Newsletter printing		23.3	0
57	04/12/2015		101833	Kirsty Buttle	Salary and expenses		353.81	0
58			101834	Anglian Water			14.27	0
59			101835	E-On Energy Solutions		61002	133.79	26.76
60			101836	Kirsty Buttle	Salary and expenses		294.2	0
61			101837	D J Allen		7207	120	24
62	07/01/2016			Barclays Bank	Charges		30.45	0
63	27/01/2016		101838	E-on	H1263E53D1		302.25	15.11
64	27/01/2016		101839	SLCC	Membership cont		34	0
65	27/01/2016		101840	Jean Morgan	Copy of Bylaws and Poppy Wreath		19.65	0
66	27/01/2016		101841	Evenley Village Hall		15.97	14	0
67	27/01/2016		101842	Nic Hamblin	Expenses for social		83.88	16.78
68	27/01/2016		101843	Mike Baul	Badges for social		20	
69	27/01/2016		101844	Kirsty Buttle	Salary and expenses		367.38	11.76
70	27/01/2016		101845	HMRC	Tax		11.8	0
71	04/02/2016			Barclays Bank	Interest charged		1.7	0
72	07/03/2016		300001	Texprep	Strategy plans		31.4	6.28
73	07/03/2016		300002	ICO	Membership renewal		35	0
74	07/03/2016		300003	Evenley Village Hall Committee	Inv 15.123 and Inv 15.111		85.4	0
75	07/03/2016		300004	CANCELLED				
76	07/03/2016		300005	HMRC	Tax		11.8	0
77	07/03/2016		300006	NALC	LCAS Inv 13616		50	10
78	07/03/2016		300007	Loring Brown	Survey of village hall		250	0
79	23/03/2016	BACS		Kirsty Buttle	Salary and expenses		365.08	0.71
80	24/03/2016	BACS		D J Allen	Inv 7242 Defib install		128.4	25.68
81	24/03/2016	BACS		E-On Energy Solutions		63584	133.79	26.76
82	24/03/2016	BACS		M Dempsey		1154	570	0
83	24/03/2016	BACS		Anglian Water			8.74	0
84	29/03/2016	BACS		HMRC	Tax		11.8	0
85	31/03/2016	BACS		Kirsty Buttle	Salary		273.5	0
86	30/03/2016	BACS		NALC		5399	264	0
87	30/03/2016	BACS		Mediatrube		1446	500	0
88	23/03/2016		300008	Cathy Ellis - Proxy	Delivery of newsletters		30	0

89	01/03/2016		Unity Bank	Bank account service charge	5	0
90						
91						
92						
93						
94						

To date

15455.06	954.08
----------	--------

Check should be zero

0
---

			Allotments extra bin Annual cost	Allotment wall repair	Allotments water costs	Allowance use of home for PC office.	Stationary, phone calls etc	Arts Co- ordinator costs	Audit Fee		
<b>Total</b>	<b>Reconcile</b>	<b>O/S</b>	Budget/p receipt for year	250	30	100	120	108	563	0	260

Analysis

22.5	y	0
206.31	y	0
2472	y	0
440.78	y	0
60.55	y	0
102.89	y	0
160.55	y	0
35	y	0
100	y	0
247.5	y	0
260.03	y	0
31	y	0
228.9	y	0
252	y	0
1105.96	y	0
36.5	y	0
10	y	0
28.16	y	0
20.49	y	0
303.39	y	0

									155
							60.55		
			100						
							9		
							9		
							9	4.83	



29.5	y	0
23.3	y	0
353.81	y	0
14.27	y	0
160.55	y	0
294.2	y	0
144	y	0
30.45	y	0
317.36	y	0
34	y	0
19.65	y	0
14	y	0
100.66	y	0
20	y	0
379.14	y	0
11.8	y	0
1.7	y	0
37.68	y	0
35		35
85.4	y	0
11.8	y	0
60		60
250	y	0
365.79	y	0
154.08	y	0
160.55	y	0
570	y	0
8.74	y	0
11.8	y	0
273.5	y	0
264	y	0
500	y	0
30	y	0

					9	42.64	
			14.27				
					9	20.7	
						2.15	
						20	
					9	93.88	
						31.4	
					9	13.44	
					8.74		
					9		

5	y	0

16409.14		95
----------	--	----


£100.00	£30.00	£0.00	£70.34	£108.00	£450.53	£0.00	£255.00
---------	--------	-------	--------	---------	---------	-------	---------

**Bank Reconciliation**

Opp. Balance	24278.1	Select Acct	1482.49
Payments	16409.14	Deposit Acct	17033.47
Receipts	16236.29	NSI	5684.29
		P/Cash	0
		O/S Receipts	0
		O/S Chq.	95
Totals	24105.25		24105.25
Check should be zero			0









5												

£37.15	£70.00	£65.49	£826.09	£1,782.78	£0.00	£1,105.96	£269.28	£420.00	£1,130.00	£0.00	£17.50	£51.84
--------	--------	--------	---------	-----------	-------	-----------	---------	---------	-----------	-------	--------	--------

Printing misc	Printing N/L	Printing N/L (ADVERTISING REVENUE)	Rent (Village hall)	Repair of streetlights	Clerk Salary	Streetlight opposite pub	Subs - NALC	Subs - ACRE	Subs - CPRE	Training	Tree Maintenance	VAS	Village green maintenance	Village Hall exterior decorating	Village hall exterior maint
30	0	0	269	100	2708	2500	286	45	36	975	350	750	200	0	500

			22.5												
												2060			
							285.78								
										247.5					
					251.03										
			31												
					219.9										
													210		
			36.5												
					248.18					34.2					



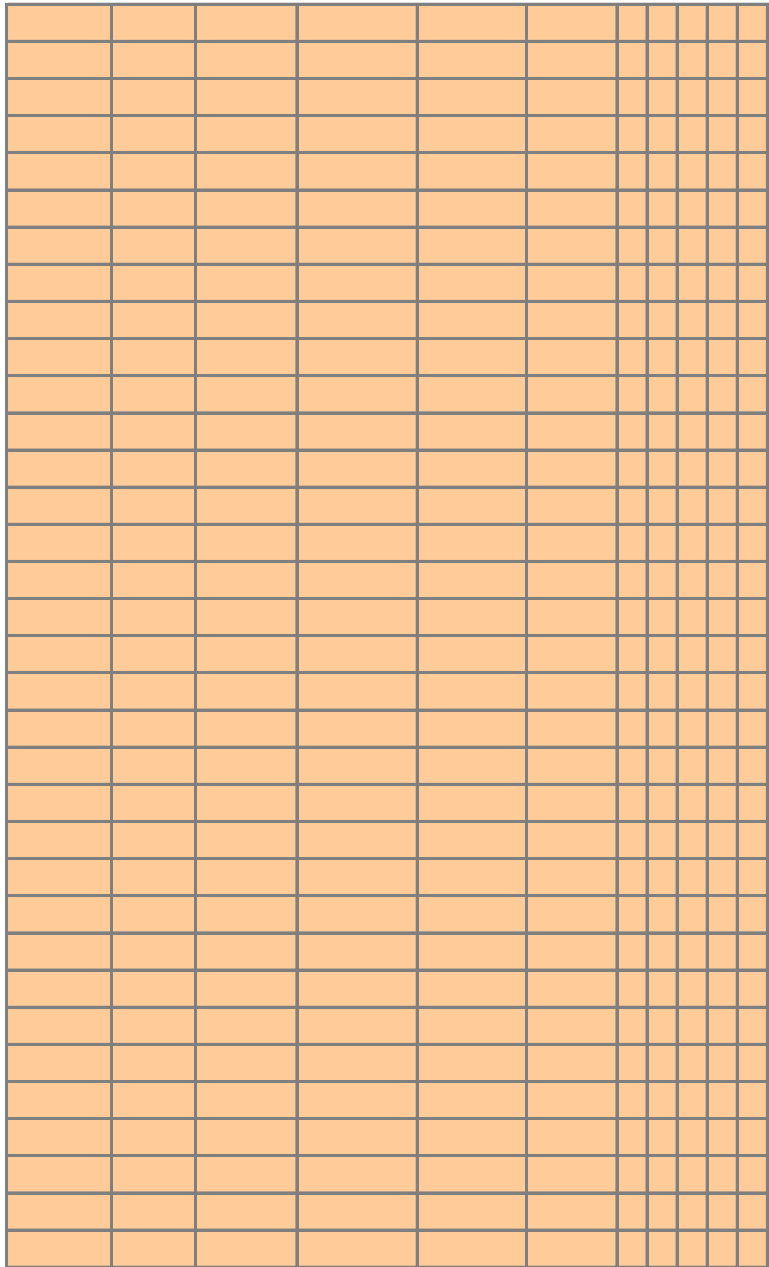



£0.00	£23.30	£0.00	£305.90	£0.00	£3,057.38	£0.00	£285.78	£40.00	£36.00	£804.00	£0.00	£2,060.00	£210.00	£0.00	£1,239.85
-------	--------	-------	---------	-------	-----------	-------	---------	--------	--------	---------	-------	-----------	---------	-------	-----------



																				v
																				A
				Weedkil																T
				ling on																
Village				Website	green	Windo														p
hall				inc.hosti	includin	w														a
dampnr		Pocket		ng &	g moss	Cleani														y
oofing	S137	park		licences	killing	ng	0	0	0	0	0	0	0	0	0	0	0	0	0	n
	0	0	200	0	256	52	0	0	0	0	0	0	0	0	0	0	0	0	0	


		Should be zero
Totals		
22.5		0
196.49		0
2060		0
440.78		0
60.55		0
102.89		0
133.79		0
35		0
100		0
247.5		0
260.03		0
31		0
228.9		0
210		0
1105.96		0
36.5		0
10		0
23.47		0
20.49		0
302.69		0



16.6	0
133.79	0
13.6	0
14	0
100	0
16.32	0
560	0
4	0
0.6	0
23.47	0
228.9	0
265.9	0
237.9	0
29.5	0
420	0
869.85	0
41.34	0
228.9	0
5.4	0
133.79	0
36.03	0
33.73	0
29.5	0
39	0
30	0
302.25	0
826.09	0
102	0
43.13	0
332.33	0
5.2	0
36	0
45.51	0
14	0




5	0
0	0
0	0
0	0
0	0
0	0

£0.00	£0.00	£0.00	£602.89	£0.00	0	0	0	0	0	0	15455.06
-------	-------	-------	---------	-------	---	---	---	---	---	---	----------