

		Payments																			Vat Transactions			
		Receipts										Payments									Vat Transactions			
Date	Details	Voucher No.	Receipt	Payment	Precept	Bank Interest	Grants	Other	Clerk's Salary	Administration	Training	Street Light Maintenance	Lighting	Playing Fields	Insurance	Allotments	External Audit	Internal Audit	S137	Affiliations	Grants/Other	VAT Input	VAT Output	VAT Repayment
	Balance brought forward		25,605.64																					
2015																								
42095	Wayleave		23.84					23.84														71.05		
02-Apr	Shropshire Council			426.32									355.27											
21-Apr	A.Boyes Travel Expenses	100885		20.00						20.00														
21-Apr	E.Hill Travel Expenses	100886		20.00						20.00														
21-Apr	V.Brown	100887		367.30					257.02	104.20													6.08	
21-Apr	E.Dobson Clock Winding	100888		100.00						100.00												1,917.08		
21-Apr	Cheswardine Hall Insurance	100889		1,917.08																				
21-Apr	SALC Fees	100890		373.33						373.33														
21-Apr	Zurich Municipal	100891		394.96											394.96									
21-Apr	SALC Training	100892		180.00						180.00														
21-Apr	T.Lucas 3 mths maintenance	100893		56.00						56.00												500.00		
21-Apr	Cheswardine Art Club	100894		500.00																				
22-Apr	Precept		19,852.00		19,852.00																			
22-Apr	Neighbourhood Fund		951.43				951.43																	277.72
29-Apr	VAT Repayment		277.72																					
30-Apr	Bank Interest		1.18			1.18																		
06-May	J.D Pest Control	100895		170.00											170.00							208.10		
19-May	Studio Severn Plans	100896		1,290.00						1,081.90												168.48		
19-May	Sovereign Play - deposit	100897		1,010.87										842.39							2,937.14	587.43		
19-May	Secura Sound - CCTV	100898		3,524.57																		10.00		
19-May	NALC local council awards	100899		60.00						50.00												22.40		
19-May	JDH Internal Audit	100900		134.50						112.10														
19-May	B.Glover 2 mths exps	100901		241.56										241.56								7.00		
19-May	Tan Bank Tyres - puncture	100902		42.00										35.00										
19-May	SALC Training	100903		60.00						60.00														
19-May	V.Brown	100904		269.52					257.02	12.50												10.91		
19-May	V.Brown - fuel for mower	100905		92.52										81.61										
16-Jun	V.Brown	100906		281.42					257.02	24.40														
16-Jun	SALC Training	100907		20.00						20.00														
16-Jun	Fields Trust Insurance	100908		122.75										122.75										
20-Jun	Utility Warehouse - Refund		25.57					25.57																
30-Jun	Bank Interest		3.25			3.25																673.91		
05-Jul	Sovereign Play	100909		4,043.45										3,369.54								10.79		
21-Jul	Cardiac Science - defibrillator	100910		64.74						53.95														
21-Jul	V.Brown	100911		277.82					257.02	20.80														
23-Jul	C B Signs	100912		90.00						90.00												73.47		
10-Aug	Shropshire Council		440.82										367.35											1,776.15
12-Aug	VAT Repayment		1,776.15																			25.00		
18-Aug	Mazars - external audit	100913		150.00						125.00														
18-Aug	Zurich Insurance - mower	100914		214.12										214.12										
18-Aug	SALC - training	100915		60.00						60.00														
18-Aug	V.Brown	100916		373.02					257.02	72.46					43.54									
18-Aug	B.Glover 3 mths exps	100917		480.00										480.00								34.60		
18-Aug	Running Imp - medals	100918		207.57						172.97														
16-Sep	Friends of Fields	100919		50.00										50.00								35.80		
16-Sep	Running Imp - wrist bands	100920		214.79						178.99												5.03		
16-Sep	V.Brown	100921		315.17					257.02	10.00					43.12									
16-Sep	Shropshire RCC	100922		26.00						26.00														
16-Sep	T.Lucas - wk to end August	100923		63.00						63.00												14.03		
16-Sep	Sovereign Play - swing seats	100924		84.17										70.14								73.47		
25-Sep	Shropshire Council		440.82										367.35											
30-Sep	Bank Interest		4.09			4.09																		
30-Sep	Credit Note NBI		73.50					73.50																
01-Oct	N BI - badges	100925		73.50						73.50														
01-Oct	Lidl - refreshment	100926		99.96						99.96														
01-Oct	Bank Interest		1.66			1.66																		
20-Oct	J.J Sharrock - lease	100927		152.64						152.64														
20-Oct	SALC - training	100928		40.00						40.00														
20-Oct	S.Stallard - expenses	100929		14.40						14.40														
20-Oct	Cheswardine Parish Hall - skip	100930		154.51						154.51														
01-Nov	Bank Interest		1.60			1.60																		
01-Nov	Allotments		387.50					387.50														4.49		
17-Nov	V.Brown	100931		335.70					257.02	65.19				9.00										
17-Nov	Cheswardine PCC - allotments	100932		387.50												387.50								
17-Nov	C.B Signs	100933		25.50										25.50										
17-Nov	V.Brown	100934		297.32					257.02	40.30														
17-Nov	V.Brown - 3 months overtime	100935		380.00					380.00															
17-Nov	T.Lucas	100936		56.28						56.28														

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																					540.00			
17-Nov	Cheswardine PCC - mowing	100937		540.00																				
17-Nov	B.Glover - 4 mths	100938		416.00																				
01-Dec	Bank Interest		1.17			1.17																73.47		
04-Dec	SCC DDEB	DD		440.82																				
30-Dec	M Joyce	SO		218.96					218.96															
01-Jan	Bank Interest		1.07			1.07																		
11-Jan	J Stanley (Website)	100939		74.25						74.25														
19-Jan	T Lucas	100940		57.55																				
	VOID	100941																						
01-Feb	M Joyce	SO		218.96					218.96															
01-Feb	Bank Interest		1.27			1.27															558.93			
16-Feb	St Swithuns PCC	100942		558.93																				
16-Feb	JA Hoole	100943		228.00						228.00														
16-Feb	SALC	100944		20.00							20.00													
01-Mar	M Joyce			218.96					218.96															
01-Mar	Bank Interest		1.28			1.28																		
15-Mar	M Joyce	100945		73.14						73.14														
15-Mar	Eon	100946		210.12								210.12												
15-Mar	Eon	100947		71.82								71.82												
15-Mar	Eon	100948		210.12								210.12												
15-Mar	Shropshire Council	100949		21.87						21.87														
15-Mar	B Glover	100950		216.00																		73.47		
18-Mar	SCC DDEB			440.82									367.35											
30-Mar	M Joyce			218.96					218.96															
	Sub-totals for this period		23,384.28	25,742.78	19,852.00	16.57	951.43	510.41	3,312.00	4,239.19	20.00	492.06	1,824.67	6,430.27	394.96	387.50	-	-	-	-	6,453.15	2,188.98	-	2,053.87
	Balance		23,247.14	23,247.14																				