**As at**
**01/11/201520:33**

**EVERLEIGH PARISH COUNCIL ACCOUNTS 1 APR 15 - 31 MAR 16**

| | Details | Ch/Ref | V No | Receipts | Gen Rate/ Precept | Interest | Grants | Other | VAT Refund | Total | Ammonut/ Payments | Ammonunt | Vat | Staff Costs | Play Ground | Other Payments | Sec 137 | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | Payments | | | | | | |
| 01 April 2015 | B Fd - Lloyds CA | | | 1,162.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.64 |
| 01 April 2015 | B Fd - Lloyds BIA | | | 51.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.73 |
| 01 April 2015 | B Fd - Santander | | | 1,951.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,951.53 |
| 01 April 2015 | Santander Imterest | BS 04/2014 | RV 01 | 0.66 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| 06 April 2015 | D Bottomley Fuel, Timbercare & Lawn Mower | 477 | PV 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.38 | 0.00 | 54.40 | 0.00 | 0.00 | 271.98 | 0.00 | 326.38 | -326.38 |
| 22 April 2015 | Precet & Grant | | RV 02 | 3,490.29 | 3,428.69 | 0.00 | 61.60 | 0.00 | 0.00 | 3,490.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,490.29 |
| 27 April 2015 | Comm 1StAnnuial Insurance | 478 | PV02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624.34 | 0.00 | 0.00 | 0.00 | 0.00 | 624.34 | 0.00 | 624.34 | -624.34 |
| 27 April 2015 | Comm 1St Summer Party Insurance | 479 | PV 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.10 | 0.00 | 0.00 | 0.00 | 0.00 | 44.10 | 0.00 | 44.10 | -44.10 |
| 27 April 2015 | WALC Annual Subs | 480 | PV04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.21 | 0.00 | 12.70 | 0.00 | 0.00 | 63.51 | 0.00 | 76.21 | -76.21 |
| 08 May 2015 | Santander Imterest | BS05/2015 | RV03 | 0.64 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 08 May 2015 | VAT Reclaim FU 14/15 | BACS 30419 | RV 04 | 1,647.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.95 | 1,647.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.95 |
| 18 May 2015 | Mini Quadmania | 481 | PV05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | -100.00 |
| 06 June 2015 | Santander Imterest | BS06/2015 | RV05 | 0.66 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| 02 July 2015 | P Gill Clerk's Sal & Exp | 482 | PV06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.93 | 0.00 | 0.00 | 291.93 | 0.00 | 0.00 | 0.00 | 291.93 | -291.93 |
| 02 July 2015 | HMRC Clerk's PAYE | 483 | PV07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.80 | 0.00 | 0.00 | 72.80 | 0.00 | 0.00 | 0.00 | 72.80 | -72.80 |
| 08 July 2015 | Wilts Air Ambulance | 484 | PV 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | -50.00 |
| 01 July 2015 | Santander Imterest | BS07/2015 | RV 06 | 0.64 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 21 July 2015 | Grant Thornton audit Fees | 485 | PV09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | -120.00 |
| 22 July 2015 | AB Fab Loos | 486 | PV10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | 0.00 | 15.60 | 0.00 | 0.00 | 78.00 | 0.00 | 93.60 | -93.60 |
| 01 August 2015 | Santander Imterest | BS08/2015 | RV07 | 0.66 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| 24 August 2015 | S Matron - Summer Party | 487 | PV11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 | 0.00 | 4.05 | 0.00 | 0.00 | 42.75 | 0.00 | 46.80 | -46.80 |
| 01 Seotember 2015 | Santander Imterest | BS09/2015 | RV 08 | 0.66 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| 14 September 2015 | P Gill Clerks Sal & exps Jul - Sep | 488 | Pv 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.73 | 0.00 | 0.00 | 291.73 | 0.00 | 0.00 | 0.00 | 291.73 | -291.73 |
| 14 September 2015 | HMRC PAYE | 489 | PV 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 | 0.00 | 0.00 | 73.00 | 0.00 | 0.00 | 0.00 | 73.00 | -73.00 |
| 14 September 2015 | D Bottomley Lawn mower Fuel | 491 | PV14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 | 0.00 | 3.22 | 0.00 | 0.00 | 16.08 | 0.00 | 19.30 | -19.30 |
| 05 October 2015 | Playsafety Ltd | 492 | PV 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.80 | 0.00 | 17.80 | 0.00 | 0.00 | 89.00 | 0.00 | 106.80 | -106.80 |
| 05 October 2015 | The Courier | 493 | PV 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 | 27.00 | -27.00 |
| 05 October 2015 | Santander Imterest | BS010/2015 | RV09 | 0.64 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 02 November 2015 | P Gill Clerks Sal & exps Jul - Sep | 494 | PV 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.73 | 0.00 | 0.00 | 291.73 | 0.00 | 0.00 | 0.00 | 291.73 | -291.73 |
| 02 November 2015 | HMRC PAYE | 495 | PV 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 | 0.00 | 0.00 | 73.00 | 0.00 | 0.00 | 0.00 | 73.00 | -73.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub totals (-Bfwds) | | | 5,142.80 | 3,428.69 | 4.56 | 61.60 | 0.00 | 1,647.95 | 5,142.80 | 2,728.72 | 0.00 | 107.77 | 1,094.19 | 0.00 | 1,526.76 | 0.00 | 2,728.72 | 5,579.98 |
| | **Totals** | | | 8,308.70 | 3,428.69 | 4.56 | 61.60 | 0.00 | 1,647.95 | 8,308.70 | 2,728.72 | 0.00 | 107.77 | 1,094.19 | 0.00 | 1,526.76 | 0.00 | 2,728.72 | 8,308.70 |
| | **Less Payments** | | | £2,728.72 | | | | | | | | | | | | | | £1,634.53 | |
| | Currant Balance | | | £5,579.98 | | | | | | | | | | | | | | | |
| | Cash at Bank as at | | **Lloyds TA 5 Oct 15** | **£4,117.49** | **Lloyds BIAA 2 Apr 15** | **£51.73** | **Santander 3 Oct 15** | **£1,956.09** | **Total** | £6,125.31 | | | | | | | | | |
| | Less Unpresented Cheques Plus sums not yet credited | | | **-£291.73** | **-£73.00** | **-£46.80** | **£0.00** | **-£106.80** | **-£27.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **-£545.33** | | |
| | Balance | | | | | | | | | | | | | | | | £5,579.98 | | |
| | Balance Cwd Fd | | | 5,579.98 | | | | | | | | | | | | | | | |
| | B Fwd fm 31 Mar 12 | | Lloyds | £1,214.37 | | | | | | | | | | | | | | | |
| | | | Santander | £1,951.53 | | | | | | | | | | | | | | | |
| | Total Bfwd | | | £3,165.90 | | | | | | | | | | | | | | | |
| | Receipts | | | **£5,142.80** | | | | | | | | | | | | | | | |
| | TOTAL Receipts | | | £8,308.70 | | | | | | | | | | | | | | | |
| | **Less payments** | | | **£2,728.72** | | | | | | | | | | | | | | | |
| | TOTAL | | | £5,579.98 | | | | | | | | | | | | | | | |
| | Cash in bank | | | £6,125.31 | **5 Oct 15** | | | | | | | | | | | | | | |
| | Less Unpresented Cheques Plus sums not yet credited | | | **-£545.33** | | | | | | | | | | | | | | | |
| | TOTAL | | | | £5,579.98 | | | | | | | | | | | | | | |
| | Excess of **Income** /Expenditure | | | | **£2,414.08** | | | | | | | | | | | | | | |