

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	Ammonut	Vat	Staff Costs	Play Ground	Other Payments	Sec 137	Total	
01/04/201	B Fd - Lloyds CA			3,579.70	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	3,579.70
01 April 2016	B Fd - Lloyds BIA			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
01 April 2016	B Fd - Santander			1,959.33	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	1,959.33
01 April 2016	Santander Interest	BS004/2016	RV01	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
19 April 2016	VAT Reclaim FY 15/16	BACS 30419	RV02	295.02	0.00	0.00	0.00	0.00	295.02	295.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.02
21 April 2016	Precept & Grant	BACS 11571	RV03	3,433.64	3,422.55	0.00	11.09	0.00	0.00	3,433.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433.64
02 May 2016	Santander Interest	BS005/16	RV04	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
09 May 2016	WALC Subs	503	PV01	0.00	0.00	0.00	0.00	0.00	0.00	79.36	0.00	13.23	0.00	0.00	0.00	0.00	0.00	0.00	79.36
09 May 2016	Minquadrmania	504	PV02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	-110.00
09 May 2016	Community First Annual Ins	505	PV03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-659.55
09 May 2016	Community First Summer Pty ins	506	PV04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.99
09 May 2016	The Courier	507	PV05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.90
09 May 2016	D Bottomley	508	PV06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40	0.00	3.23	0.00	0.00	0.00	0.00	0.00	-19.40
09 May 2016	D Bottomley	512	PV07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.99	0.00	2.00	0.00	0.00	0.00	0.00	0.00	-11.99
09 May 2016	P Gill Clerk's Sal & Exps	510	PV08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-291.94
09 May 2016	HMRC Clerk's PAYE	511	PV09	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	0.00	-72.80
23 May 2016	P Gill Postage	513	PV 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
27 May 2016	Atlantic Signs	514	PV 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	0.00	47.33	0.00	0.00	0.00	0.00	0.00	-284.00
01 June 2016	Santander Interest	BS006/16	RV05	0.83	0.00	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
05 June 2016	TAB Grant	KB01/BS 75	RV06	412.00	0.00	0.00	412.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-412.00
01 July 2016	Watershe Concrete	515	PV 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	-540.00
01 July 2016	Santander Interest	BS/007/16	RV 07	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
08 July 2016	D Bottomley	516	PV 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.94	0.00	3.32	0.00	0.00	0.00	0.00	0.00	-19.94
11 July 2016	Link Scheme	517	PV14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
11 July 2016	Marquee Hire M Turner	1471	RV 08	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
19 July 2016	Evershed Products	518	PV 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.20	0.00	196.20	0.00	0.00	0.00	0.00	0.00	-1,177.20
01 August 2016	Santander Interest	BS/008/16	RV 09	0.83	0.00	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
17 August 2016	Wilts Council Grant	ERB01/BS 77	RV 10	460.50	0.00	0.00	460.50	0.00	0.00	460.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-460.50
05 September 2016	P Gill Clerk's Sal & Exps	519	PV 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.54	0.00	0.00	294.54	0.00	0.00	0.00	0.00	-294.54
05 September 2016	HMRC Clerk's PAYE	520	PV 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.80	0.00	0.00	73.80	0.00	0.00	0.00	0.00	-73.80
01 September 2016	Santander Interest	BS009/16	RV 11	0.83	0.00	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
30 September 2016	Minquadrmania - Hire Fee Return	CB50020	RV 12	110.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.00
01 October 2016	Ab-fab Loos Summer Party	521	PV 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.00
03 October 2016	S Matton Summer Party Exp	522	PV 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.57	0.00	6.22	0.00	0.00	0.00	0.00	0.00	-55.57
07 October 2016	Playsafety Ltd RoSPA Insp	523	PV 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	0.00	18.20	0.00	0.00	0.00	0.00	0.00	-109.20
01 October 2016	Santander Interest	BS/010/16	RV 13	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
01 November 2016	P Gill Clerk's Sal & Exps	524	PV 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.78	0.00	0.00	294.78	0.00	0.00	0.00	0.00	-294.78
01 November 2016	HMRC Clerk's PAYE	535	PV 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.60	0.00	0.00	73.60	0.00	0.00	0.00	0.00	-73.60
01 November 2016	D Bottomley	551	PV 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.00
01 November 2016	Santander Interest	BS011/2016	RV 14	0.83	0.00	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
12 November 2016	Goa Bali (official Guests)	552	PV 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	6.25	0.00	0.00	0.00	0.00	0.00	-37.50
17 November 2016	Wilts HBM Ltd Donation	CB 50021	RV 15	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
17 November 2016	Bonfire Expenditure S Matton	553	PV 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.16	0.00	109.29	0.00	0.00	0.00	0.00	0.00	-749.16
17 November 2016	Bonfire Expenditure K Wheeler-Mallows	554	Pv 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.43	0.00	8.23	0.00	0.00	0.00	0.00	0.00	-49.43
17 November 2016	K Wheeler-Mallows Plique fixing	555	PV 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.39	0.00	2.56	0.00	0.00	0.00	0.00	0.00	-15.39
18 November 2016	Bonfire Income	CB 50022	RV 16	461.42	0.00	0.00	0.00	461.42	0.00	461.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-461.42
01 December 2016	Santander Interest	BS012/16	RV 17	0.42	0.00	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
14 December 2016	Curry Lunch Income	CB500023	RV 18	665.00	0.00	0.00	0.00	665.00	0.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-665.00
14 December 2016	A Halmed curry lunch Expenditure	556	PV 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.50	0.00	72.42	0.00	0.00	0.00	0.00	0.00	-477.50
01 January 2017	Santander Interest	BS001/2017	RV 19	0.42	0.00	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
09 January 2017	P Gill (Stamps)	557	PV 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.80
09 January 2017	J Bowen (grass Cutting)	558	PV 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00
10 January 2017	E Hudson Kybotech Ltd BBQ	559	PV 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	0.00	43.17	0.00	0.00	0.00	0.00	0.00	-259.00
01 February 2017	Santander Interest	BS002/2017	RV 20	0.41	0.00	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
08 March 2017	Land Marc Svcs Ltd Play Area Rent	560	PV 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00
01 March 2017	Santander Interest	BS003/2017	RV21	0.38	0.00	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
09 March 2017	Mr Mrs Cann	CB024	RV22	255.00	0.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-255.00
12 March 2017	P Gill Clerk's Sal & Exps	561	PV 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.78	0.00	0.00	294.78	0.00	0.00	0.00	0.00	-294.78
12 March 2017	HMRC Clerk's PAYE	562	PV34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.60	0.00	0.00	73.60	0.00	0.00	0.00	0.00	-73.60
21 March 2017	E Hudson (Net World Sports Goal Posts)	563	PV 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.93	0.00	20.99	0.00	0.00	0.00	104.94	0.00	-125.93
31 March 2017	Adjustment of RV 22	564	PV 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	-255.00
	Sub totals (-Btwrds)			6,350.59		8.01	1,083.59	1,541.4											

