ACCOUNTS
TEBAY PARISH COUNCIL

Financial year 2015-16

							Receipts					Payments														VAT Transactions	
Date	Cheque/ receipt no.	Minute ref	Payee/From	Details	Receipt	Payment	Precept	Grants	Tennis court	Bank interest	Other	Staff costs	Admin expenses	Subscriptions	Hall hire	Insurance	Audit	Grounds maintenance	Tennis court	Asset repair & maintenance	Playground rental	Capital works	Grants & donations	s.137	Other	VAT	VAT Repayment
			balance brought forward		15,833.74																						
24-Apr-15			Eden District Council	Precept + council tax grant	11,000.00		10,358.00	642.00																			
29-Apr-15	100961	April 105/14	Tebay Methodist Church	Hire of church hall		192.50									192.50												
29-Apr-15	100962	April 105/14	Zurich Insurance	Insurance premium		380.40										380.40											
29-Apr-15	100963	April 105/14	CALC	Subscription		177.00								177.00													
29-Apr-15	100964	April 105/14	Tebay Methodist Church	Donation towards Youth Weekend		100.00																	100.00				
29-Apr-15	100965	April 105/14	Tebay Methodist Church	Donation towards Soccer School		100.00																	100.00				
01-May-15			HMRC	VAT refund	1,309.26																						1,309.26
27-May-15	100966	May 11/15	EDC	Tennis court rates		72.00													72.00								
27-May-15	100967	May 11/15	P.Davidson	Clerk's salary & expenses		502.87						460.36	42.51														
27-May-15	100968	May 11/15	S.Hodgson Tree Services	Grass cutting and strimming		786.00												655.00								£ 131.00	
27-May-15	100969	May 11/15	M.Mitchinson	Weedkiller		42.62														42.62							
27-May-15	100970	May 11/15	J.R.Wharton	Annual lease of play area		100.00															100.00						
08-Jun-15			Barclays	Interest	1.24					1.24																	
12-Jun-15			EDC	Grant for refurb of tennis court	1,000.00			1,000.00																			
24-Jun-15	100971	June 22/15	P.Davidson	Clerk's salary & expenses		276.06						230.18	45.88														
24-Jun-15	100972	June 22/15	S.Hodgson Tree Services	Grass cutting and strimming		1,236.00												1,030.00								£ 206.00	
24-Jun-15	100973	June 22/15	Burns Generators	Generator service		400.00														400.00							
24-Jun-15	100974	June 22/15	CL Bland Ltd	Benches & noticeboard concrete		72.00														72.00							
24-Jun-15	100975	June 22/15	Cumbria County Council	Contribution to service 106 2014/15		500.00																	500.00				
29-Jul-15	100976	July 22/15	Eden District Council	Streetlighting		1,194.00																1,194.00					
29-Jul-15	100979	July 22/15	Raven Graphics	Signs		23.00														23.00							
29-Jul-15	100978	July 22/15	G. Murphy	Grass cutting		60.00												60.00									
08-Sep-15		Oct 92/15	Barclays	Interest	1.15					1.15																	
30-Sep-15	100979	Sept 74/15	Cumbria Payroll Services	Payroll		14.00						14.00															
30-Sep-15	100980	Sept 74/15	E Greenshaw	Salary		552.00						552.00															
30-Sep-15	100981	Sept 74/15	HMRC	PAYE & NICs		143.21						143.21															
30-Sep-15	100982	Sept 74/15	E Greenshaw	Expenses		32.44						21.64	10.80														
30-Sep-15	100983	Sept 74/15	S.Hodgson Tree Services	Grass cutting and strimming		1,194.00												995.00								199.00	
28-Oct-15	100984	Sept 72/15	Tebay Methodist Church	Fireworks Fund		100.00																	100.00				
28-Oct-15	100985	Oct 93/15	Steve Lowis	Internal audit 2014-15		50.00											50.00										
28-Oct-15	100986	Oct 94/15	S.Hodgson Tree Services	Grass cutting and strimming		1,518.00												1,265.00								253.00	
28-Oct-15	100987	Oct 94/15	BDO	External audit		120.00											100.00									20.00	
25-Nov-15	100988	Nov 113/15	Eden District Council	Election costs		70.00							70.00														
25-Nov-15	100989	Nov 113/15	E Greenshaw	Clerk's expenses		60.85						14.60	45.87													0.38	
07-Dec-15		Jan 139/15	Barclays	Interest	1.15					1.15																	
27-Jan-16	100990	Jan 140/15	S.Hodgson Tree Services	Grass cutting and strimming		510.00												425.00								85.00	
27-Jan-16	100991	Jan 140/15	CALC	Good Councillor Guides		4.00							4.00														
27-Jan-16	100992	Jan 140/15	Information Commissioner	Data protection registration		35.00							35.00														
27-Jan-16	100993	Jan 140/15	E Greenshaw	Clerks salary		514.90						514.90															
27-Jan-16	100994	Jan 140/15	HMRC	PAYE & NICs		128.60						128.60															
27-Jan-16	100995	Jan 140/15	Cumbria Payroll Services	Payroll		14.00						14.00															
27-Jan-16	100996	Jan 140/15	106 Partnership	Contribution to service 106 2015/16		500.00																	500.00				
27-Jan-16	100997	Jan 140/15	*cancelled*																								
07-Mar-16		Apr	Barclays	Interest	1.15					1.15																	
10-Mar-16	100998	Jan 140/15	Mr Patterson	Daves Handyman Services		370.00														370.00							
30-Mar-16	100999		Lonsdale Settled Estates	Rec Ground		14.35															11.96					2.39	
30-Mar-16	101000		E Greenshaw	Clerks salary		514.70						514.70															
30-Mar-16	101001		HMRC	PAYE & NICs		128.80						128.80															
30-Mar-16	101002		Cumbria Payroll Services	Payroll		14.00						14.00															
30-Mar-16	101003		Tebay Methodist Church	Hall hire		175.00									175.00												
			sub-totals for the period		13,313.95	12,992.30	10,358.00	1,642.00	0.00	4.69	0.00	2,750.99	254.06	177.00	367.50	380.40	150.00	4,430.00	72.00	907.62	111.96	1,194.00	1,300.00	0.00	0.00	896.77	1,309.26
			totals		29,147.69	12,992.30	(Total receipts)			13,313.95		(Total payments)			12,992.30												
			balance carried forward			16,155.39																					
					29,147.69	29,147.69																					
			balance brought forward		16,155.39																						

Prepared by: _____

Approved by: _____

Date: _____