BOSBURY AND CODDINGTON PARISH COUNCIL

Accounts 1st April 2015 - 31st March 2016

Current Account 07711972 £

Opening Balance 1.4.15 7769.87

Bank Balance 6th January 2016 10804.79

Receipts	Date	Detail			Precept		Interest		SID Hire	Lengthsman	Footpaths	Grass Cutting				Donations		NDP Budget	VAT	£
		Business Reserve Interest																		
	17.4.15	Herefordshire Council Precept			5000.00															5000.00
	2.10.15	HMRC VAT refund																	501.21	501.21
	16.9.15	Herefordshire Council Precept			5000.00															5000.00
					10000.00	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	501.21	10501.21

Payments				Chq No	Insnce	PWLB	Subs	Audit	Clerk Salary	Clerk Home Working Allowance	Stationery & Expenses	Lengthsman	Footpaths	Website	Hall Hire	Grants/ Donations	General	NDP Budget	VAT	
	2.4.15	Ed Seabright	Y	00633								370.00								370.00
	2.4.15	J Chester March	Y	00634					199.49	25.00										224.49
	16.4.15	GR Day	Y	00635								640.00							128.00	768.00
	16.4.15	HALC - Charles Arnold Baker Book	Y	00636							56.25									56.25
	21.5.15	HALC - Annual Sub	Y	00637			380.69												76.14	456.83
	21.5.15	J Chester April & May	Y	00638					413.88	50.00	109.50								27.37	600.75
	21.5.15	PWLB - Loan Repayment	Y	D/D		452.22														452.22
	4.6.15	Came & Co Annual Insurance	Y	00639	265.00															265.00
	2.7.15	J Chester June	Y	00640					206.94	25.00	56.29								11.26	299.49
	6.8.15	J Chester July	Y	00641					206.94	25.00	20.40								5.10	257.44
	6.8.15	Grant Thornton	Y	00642				100.00											20.00	120.00
	6.8.15	JJT - Kent Bldg Plastics	Y	00643													287.86		57.57	345.43
	3.9.15	J Chester - Aug	Y	00644					206.94	25.00	49.60								12.40	293.94
	3.9.15	Ed Seabright	Y	00645								745.00								745.00
	1.10.15	J Chester Sept	Y	00646					206.94	25.00										231.94
	1.10.15	Community Action Ledbury	Y	00647												50.00				50.00
	5.11.15	J Chester October	Y	00648					206.94	25.00										231.94
	5.11.15	Information Commissioner Office - D	Y	D/D			35.00													35.00
	5.11.15	PWLB - Loan Repayment	Y	D/D		452.22														452.22
	3.12.15	GR Day & Son Ltd	Y	00649								800.00							160.00	960.00
	3.12.15	J Chester November	Y	00650					206.94	25.00	15.35								3.06	250.35
**	4.2.16	Ed Seabright		00651								475.00								475.00
**	4.2.16	J Chester Dec/Jan/Feb		00652					557.15	50.00	115.81									722.96
**	4.2.16	F & M Consultants Ltd		00653										1002.19						1002.19
**	4.2.16	Bosbury Parish Hall		00654											247.77					247.77
				Total	265.00	904.44	415.69	100.00	2412.16	275.00	423.20	3030.00	0.00	1002.19	247.77	50.00	287.86	0.00	500.90	9914.21

** to be agreed at January meeting

Account 69135088 Business Reserve £

Opening Balance 1.4.15 5003.61

Bank Balance 6th January 2016 5005.13

Receipts	Date	Detail																		£
	30.4.15	Interest																		0.17
	29.5.15	Interest																		0.16
	30.6.15	Interest																		0.18
	31.7.15	Interest																		0.17
	28.8.15	Interest																		0.15
	30.9.15	Interest																		0.18
	30.10.15	Interest																		0.17
	30.11.16	Interest																		0.17
	31.12.15	Interest																		0.17

				Total																**1.52**