

TARRINGTON PARISH COUNCIL

Accounts 1st April 2015 - 31st March 2016

Current Account 00425126 - Treasurers Account																			£	
Opening Balance 6.4.15																			6362.90	
Bank Balance 4th February 2016																			12214.44	
Receipts	Date	Detail			Precept	Interest		SID Hire	Lengthsman	Footpaths	Grass Cutting	Santander transfer			Donations		NDP Budget	VAT	£	
	4.4.15	Interest on Santander a/c				43.34													43.34	
	17.4.15	Herefordshire Council Precept 1st installment		Y	5750.00														5750.00	
	12.5.15	NDP Grant		Y													6346.00		6346.00	
	14.8.15	Tfr from Santander		Y								6500.00							6500.00	
	16.9.15	Herefordshire Council Precept 1st installment		Y	5750.00														5750.00	
	30.9.15	HMRC VAT recovered		Y														591.03	591.03	
	6.7.15	Fownhope PC SID Hire		Y				450.00											450.00	
					11500.00	0.00	43.34	0.00	450.00	0.00	0.00	0.00	6500.00	0.00	0.00	0.00	0.00	6346.00	591.03	25430.37
Payments			Chq No	Insnce	PWLB	Subs	Audit	Jubilee Green	Lengthsman	Footpaths	Clerk Salary	Admin Expenses/ Training	Website	LECH	Grants/ Donations	SID's	NDP Budget	VAT		
	c/fwd	9.3.15	R J Barrrell	00645				50.00												50.00
		11.5.15	Herefordshire Council - paper planning apps	00676	Y							8.00								8.00
		11.5.15	Mrs V Hodges - NDP expenses	00677	Y												21.30			21.30
		11.5.15	Data Orchard - NDP support	00678	Y												283.00			283.00
		11.5.15	LECH - building insnce contribution	00679	Y	1260.00								15.00			175.00			1450.00
		11.5.15	J Chester - clerk salary & expenses March/Apr	00680	Y						340.78	100.99						19.00		460.77
		11.5.15	R Morgan - lengthsman	00681	Y			240.00												240.00
		11.5.15	Information Commissioners Office - Data Protection	00682	Y							35.00								35.00
		13.7.15	ME Townsend - Internal Audit	00646	Y		130.00												26.00	156.00
		13.7.15	LECH - hall hire	00647	Y												30.00			30.00
		13.7.15	EZ Hosts Ltd - website hosting annual fee	00648	Y								69.99							69.99
		13.7.15	J Chester - clerk salary & expenses May/June	00649	Y						413.88	78.00						7.00		498.88
		13.7.15	CJ Bayliss Ltd - hall scaffolding	00650	Y									5577.50				1115.50		6693.00
		13.7.15	R Morgan - lengthsman	00683	Y			160.00												160.00
		13.7.15	Tarrington PCC - churchyard maintenance	00684	Y										500.00					500.00
		13.7.15	AON Insurance Ltd	00685	Y	315.84														315.84
		13.7.15	HALC - Annual Subscription	00686	Y		290.62												58.12	348.74
		21.9.15	LECH - hall hire	00687	Y									30.00			60.00			90.00
		21.9.15	J Chester - clerk salary & expenses	00688	Y						620.82	120.90								741.72
		21.9.15	HALC - training	00689	Y							72.00						18.00		90.00
		21.9.15	Grant Thornton - external audit	00690	Y		100.00											20.00		120.00
		21.9.15	P Grey - reimburse notice board materials	00691	Y					8.99										8.99
		9.11.15	PWLB - loan repayment	d/debit	Y		1439.49													1439.49
		9.11.15	Carly Tinkler - NDP Landscape Report	00692	Y												500.00			500.00
		9.11.15	DJN Planning Ltd - NDP support	00693	Y												875.00	175.00		1050.00
		9.11.15	EZ Hosts Ltd - website domain name annual	00694	Y								15.00							15.00
		9.11.15	J Chester - clerk salary & expenses	00695	Y						206.94	25.00								231.94
		9.11.15	LECH - hall hire	00696	Y									30.00				15.00		45.00
		11.1.16	DJN Planning Ltd - NDP support	00697	Y												2375.00	475.00		2850.00
		11.1.16	J Chester - clerk salary & expenses	00698	Y						413.88	70.78						5.20		489.86
		11.1.16	M Daron - NDP printing reimbursement	00699	Y												30.38	7.59		37.97
		11.1.16	LECH - hall hire	00700	Y									30.00			45.00			75.00
		11.1.16	HALC - training	00701	Y							25.00						5.00		30.00
		11.1.16	R Morgan - lengthsman	00702	Y			400.00												400.00

