

Perth and Shireshead Parish Council - Cash Book 2016-2017										Quarterly Summary										INCOME									
DATE	TYPE	COMMENT	Receipts	Payments	Balance c/d	Dr	VAT Reg No.	VAT	Gross cutting	Insurance	Salary & Expenses	Admin.	Repairs	Donations	Ward Fund Expenditure	S137	Prescut	Gross Grant	Ward Fund	Other Grants	VAT Refund								
01.04.2016	BALC	start of new year			£ 47,676.96																								
14.04.2016	BANC	BACS	£ 2,693.00		£ 10,169.96												2,693.00			£ 68.00									
20.04.2016	HMC	Income by 8th Dr		£ 227.40	£ 9,942.56								227.40																
20.04.2016	D Robins	Salary and expenses 4th Dr		£ 132.43	£ 9,810.13															14.93									
20.04.2016	Perthshall VH	hall hire - planning meeting		£ 460	£ 8,360.13															4.00									
14.05.2016	BALTC	BANC		£ 90.00	£ 8,270.13															50.00									
18.05.2016	Avon UK Limited	Annual Insurance Premium		£ 725.82	£ 7,544.31					725.82																			
20.05.2016	Perthshall VH	hall hire - PC meeting		£ 10.00	£ 7,534.31																								
23.05.2016	HMC	Income by 4th Dr underpayment		£ 60.00	£ 7,474.31							50.00	10.00																
02.06.2016	HMC	VAT repayment 2015-2016	£ 332.00		£ 8,006.31																								
21.06.2016	Henry Saunders & Son	Grass cutting by 31/03/16		£ 936.00	£ 7,070.31		92455596		£156.00	780.00											332.00								
21.06.2016	M Horgan	Expenses for report to hydrant, Swinehead		£ 140.00	£ 6,930.31									140.00															
		1st QUARTER			£ 6,930.31			£ 6,925.00		£ 3,343.60																			
20.07.2016	D Robins	Salary and expenses 1st Dr		£ 1,519.33	£ 5,411.00																								
20.07.2016	Henry Saunders & Son	Grass cutting by 12/07/16		£ 468.00	£ 4,943.00		92455596		£78.00	390.00																			
20.07.2016	M Bichme	Annual audit		£ 90.00	£ 4,853.00																								
20.07.2016	Swinehead VH	hall hire - PC meeting		£ 10.00	£ 4,843.00																								
01.08.2016	P Hall	Cost reimbursement, Swinehead		£ 138.96	£ 4,704.04																								
08.08.2016	BANC	Grass cutting credit	£ 2,936.50		£ 1,767.54															£ 2,936.50									
25.08.2016	BANC	Consolidated ROW parish maps		£ 131.04	£ 1,636.50																								
15.09.2016	BANC	Prepaid and support rates	£ 2,693.00		£ 1,343.50																								
21.09.2016	Henry Saunders & Son	Grass cutting by 06/09/16		£ 468.00	£ 875.50		92455596		£78.00	390.00																			
21.09.2016	Perthshall VH	hall hire - PC Meeting		£ 10.00	£ 865.50																								
21.09.2016	P Hall	Cost reimbursement, Swinehead		£ 38.93	£ 826.57																38.93								
		2nd QUARTER			£ 826.57			£ 8,259.50		£ 2,363.96																			
14.10.2016	BALC	Annual Audit 2015/2016		£ 120.00	£ 906.56		928247032		£20.00																				
14.10.2016	D Robins	Salary and expenses 2nd Dr		£ 1,168.83	£ 8,737.00																								
14.10.2016	D Robins	Salary underpayment from Dr 1		£ 88.65	£ 8,648.35																								
14.10.2016	BANC	ROW masts for both parishes		£ 5.96	£ 8,592.39		198207436		£0.99																				
14.10.2016	Making Safe Connections	Contract Defibrillator to electrical supply		£ 205.00	£ 8,387.39																								
16.11.2016	Personel PCC	Concillor Training - J6		£ 30.00	£ 8,357.39									30.00															
16.11.2016	RV Dr	Annual grasscutting at Millennium Stone Cr		£ 160.00	£ 8,197.39					160.00																			
16.11.2016	Swinehead VH	hall hire - PC meeting		£ 10.00	£ 8,187.39																								
16.11.2016	Swinehead VH	Annual donation		£ 250.00	£ 7,937.39										250.00														
16.11.2016	Swinehead PCC	Annual donation		£ 250.00	£ 7,727.39										250.00														
16.11.2016	Perthshall PCC	Annual donation		£ 250.00	£ 7,477.39										250.00														
16.11.2016	Perthshall PCC	Annual donation		£ 250.00	£ 7,227.39										250.00														
16.11.2016	Perthshall PCC	Annual donation		£ 250.00	£ 7,027.39										250.00														
16.11.2016	Perthshall PCC	Annual donation		£ 250.00	£ 6,777.39										250.00														
16.11.2016	Perthshall PCC	Annual donation		£ 250.00	£ 6,527.39										250.00														
16.11.2016	Perthshall PCC	Annual donation		£ 250.00	£ 6,277.39										250.00														
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16.11.2016	Perthshall PCC	Annual donation		£ 250.00	£ 527.39										250.00														
16.11.2016	Perthshall PCC	Annual donation		£ 250.00	£ 277.39										250.00														
16.11.2016	Perthshall PCC	Annual donation		£ 250.00	£ 27.39										250.00														
16.11.2016	Perthshall PCC	Annual donation		£ 250.00	£ 2.39										250.00														
16.11.2016	Perthshall PCC	Annual donation		£ 250.00	£ 2.39										250.00														
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Income	
Rural Grants	
VAT Refunds	
Playing field	
Ward Fund	
Grass Cutting	
Precepts	
Training Bursary	
Total	£0.00
Outgoings	
Playing Field Maint	
Insurance	
Grass cutting	
Donations	
S137 Payments	
Training	
Admin	
Audit Fees	
Village Hall Hire	
Clerks Salary	
Grays Grove Project	
Rural Grant	
Miscellaneous	
Total	£0.00