

**Goldshaw Booth Parish Council**

**Receipts and Payments 2016-2017**

Date	Received from	Details	Precept	Grant	Other	Toilet Income	VAT	Total
01.04.2016	Balance Brought Forward							2281.16
05.04.2016		Toilet income				43.00		43.00
11.04.2016		Capital Grant Reclaim		1284.00				1284.00
03.05.2016	Borough of Pendle	Precept	5237.00					5237.00
05.05.2016	HMRC	VAT Refund					209.04	209.04
06.05.2016		Toilet income				42.31		42.31
13.05.2016		Plant collection: Milen. Garden			167.24			167.24
16.05.2016	Borough of Pendle	Capital Grant Reclaim		151.00				151.00
06.06.2016	Borough of Pendle	Capital Grant Reclaim		126.00				126.00
10.06.2016		Toilet income				51.77		51.77
11.07.2016		Toilet income				35.89		35.89
04.08.2016		Toilet income				46.87		46.87
08.08.2016	Borough of Pendle	Capital Grant Reclaim		350.00				350.00
30.08.2016	Borough of Pendle	Capital Grant Reclaim		125.00				125.00
13.09.2016		Toilet income				55.37		55.37
12.10.2016		Toilet income				44.83		44.83
02.11.2016		Toilet income				66.51		66.51
07.11.2016	British Gas	Correction of DD Payment			40.11			40.11
14.12.2016		Toilet income				21.08		21.08
28.12.2016	NW Electricity	Wayleaves Income			62.38			62.38
04.01.2017		Toilet income				30.78		30.78
08.02.2017		Toilet income				27.61		27.61
08.03.2017		Toilet Income				15.28		15.28
20.03.2017	Borough of Pendle	Capital Grant Reclaim		990.00				990.00

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5237.00	2036.00	269.73	481.30	209.04	11504.23
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Date	Chq No.	Min No.	Payee	Details	Staff Costs	Utilities	Mowing/ Gardening	Other	Village Maint.	VAT	Total
05.04.2016	800		S Grindrod	Salary Jan, Feb, March	200.00						200.00
20.04.2016	801		HMRC	PAYE	50.00						50.00
26.04.2016	803		United Utilities	Water account - Toilets		19.74					19.74
26.04.2016	802		United Utilities	Surface water/Drainage		129.48					129.48
11.05.2016	804		BT Ltd	Internet		35.50				7.10	42.60
11.05.2016	805		S Grindrod	Ink cartridge				14.00			14.00
11.05.2016	806		J Barritt	Internal audit fee				50.00			50.00
18.05.2016	807		R Duckworth Ltd	Toilet rolls/Hand towels				42.95			42.95
											0.00
17.06.2016	812		F Grindrod	Planting Baskets					243.90		243.90
21.06.2016	808		J Waine	Mowing			435.00				435.00
22.06.2016	815		A Pailing	Toilet Keys				8.00			8.00
22.06.2016	811		United Utilities	Water account - Toilets		38.44					38.44
23.06.2016	809		LCC	Hire of room				123.50			123.50
24.06.2016	813		C Hudson	Weed killer				13.93			13.93
15.07.2016	820		S Grindrod	Salary April, May, June	200.00						200.00
18.07.2016	819		JKS Advertising	Church Magazine				45.00			45.00
19.07.2016	818		J Waine	Mowing			255.00				255.00
19.07.2016	817		N C Goddard	Painting toilets				634.00			634.00
20.07.2016	821		HMRC	PAYE	50.00						50.00
29.07.2016	814		K Wilkinson	Toilet hand wash				1.13		0.23	1.36
15.08.2016	DD		BT Ltd	Internet		17.50				3.50	21.00
17.08.2016	823		British Gas	Toilet electricity		224.20				11.18	235.38
08.09.2016	824		Sabden Parish Council	Plants/Gate repairs					174.47		174.47
21.09.2016	828		J Waine	Mowing			415.00				415.00
22.09.2016	825		R & K Latham	Hedge/Verge cutting					140.00	28.00	168.00
26.09.2016	827		Sabden Parish Council	Lengthsman Scheme					550.00		550.00
27.09.2016	826		Play Safe Ltd	Play equipment inspection				73.50		14.70	88.20
28.09.2016	830		C Ryder	Items for toilet garden					125.81	25.83	151.64
13.10.2016	829		Fields in Trust	Subscription				50.00			50.00
14.10.2016	836		S Grindrod	Salary: July/Aug/Sept	200.00						200.00
18.10.2016	835		BDO LLP	External Audit fee				30.00		6.00	36.00
19.10.2016	837		HMRC	PAYE	50.00						50.00

19.10.2016	833	J Waine	Mowing		180.00			180.00
20.10.2016	838	A Pailing	Toilet rolls/Hand towels			42.95		42.95
20.10.2016	834	United Utilities	Water account - Toilets	53.28				53.28
20.10.2016	832	British Gas	Toilet electricity	272.28			13.95	286.23
28.10.2016	DD	British Gas	Toilet electricity - DD	40.11				40.11
11.11.2016	840	S Grindrod	Ink cartridge			25.00		25.00
11.11.2016	839	F Grindrod	Plants/planting				182.60	182.60
14.11.2016	843	J Waine	Mowing		160.00			160.00
15.11.2016	DD	BT Ltd	Internet	17.50			3.50	21.00
16.11.2016	845	C Hudson	Garden bulbs				51.50	51.50
18.11.2016	841	Royal British Legion	Wreath			17.00		17.00
24.11.2016	846	B Widdup	Weeding garden		60.00			60.00
20.12.2016	847	JKS Advertising	Parish Magazine			105.00		105.00
13.01.2017	848	S Grindrod	Salary: Oct/Nov/Dec	200.00				200.00
13.01.2017	849	HMRC	PAYE	50.00				50.00
25.01.2017	851	C Hudson	Batteries			14.00		14.00
30.01.2017	852	K Wilkinson	Christmas gifts			68.50		68.50
06.02.2017	DD	United Utilities	Water account - Toilets	45.34				45.34
15.02.2017	DD	BT Ltd	Internet	17.50			3.50	21.00
21.02.2017	853	Simon Gilbert	Noticeboard			990.00		990.00
24.02.2017	854	K Wilkinson	Brush & Broom			10.00		10.00
14.02.2017	855	C Ryder	Gardening		58.33			58.33
09.03.2017	856	Best Kept Village	Entry into competition			30.00		30.00
09.03.2017	857	C Burt	Re: Water butt & notices			49.06		49.06
10.03.2017	858	LALC	Annual subscription			59.33		59.33
10.03.2017	859	Zurich Municipal	Renewal of Council Insurance			390.61		390.61
10.03.2017	860	United Utilities	Waste water charge re: toilets	135.94				135.94
23.03.2017	DD	United Utilities	Water account - Toilets	33.48				33.48

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1000.00	1080.29	1563.33	2887.46	1468.28	117.49	8116.85
1000.00	1080.29	1563.33	2887.46	1468.28	117.49	8116.85

Receipts 11504.23

Payments	8116.85
C/F Bal	3387.38













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Bank Reconciliation  
Balance at bank 31.03.2016  
less cheques outstanding

SUMMARY

Balance b/f

Receipts

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Balance per Cashbook c/f

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