

Carlton on Trent Parish Council Cashbook

					Current A/C															Money Manager A/C
					Receipts			Payments									VAT			
					Power	Precept	Transparency	Clerk's Wages	Clerk's Expenses	Defibrilator Parts	Dog Bin Emtyng	Insurance	Kiosk Electricity	Notts ALC Training	Notts ALC Fees	Hire of hall	s137 spending	Incurred	Reclaimed	
Date	Details	Ref	Receipt	Payment																
Apr																				
1st	Balance B/F		3564.37																	597.31
26th	NSDC		1433.00			1433.00														
Total			4997.37	0.00																597.31
May																				
1st	Balance B/F		4997.37																	597.31
3rd	Village Hall	366		6.00	(1)											6.00				
3rd	Tanya Grimes	367		162.37	(1)			162.37												
3rd	NSDC	368		81.90	(2)						68.25							13.65		
3rd	Eon	369		22.26	(1)								21.20					1.06		
12th	HMRC		201.16																201.16	
Total			5198.53	272.53																597.31
Jun																				
1st	Balance B/F		4926.00																	597.31
1st	Zurich	370		201.48	(1)							201.48								
7th	Tanya Grimes	371		332.19	(1)			332.19												
7th	Notts ALC	372		25.00	(1)									25.00						
26th																				0.11
Total			4926.00	558.67																597.42
Jul																				
1st	Balance B/F		4367.33																	597.42
5th	Tanya Grimes	373		124.02	(1)			124.02												
5th	Notts ALC	374		25.00	(1)									25.00						
11th	Notts ALC		109.77				109.77													
Total			4477.10	149.02																597.42
Aug																				
1st	Balance B/F		4328.08																	597.42
Total			4328.08	0.00																597.42
	Subtotals					1433.00	109.77	618.58	0.00	0.00	68.25	201.48	21.20	50.00	0.00	6.00	0.00	14.71	201.16	

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Date	Details	Ref	Receipt	Payment	Power															
	C/F					1433.00	109.77	618.58	0.00	0.00	68.25	201.48	21.20	50.00	0.00	6.00	0.00	14.71	201.16	
Sep																				
1st	Balance B/F		4328.08																	597.42
6th	Tanya Grimes	375		171.06	(1)			171.06												
25th																				0.11
30th	NSDC		1433.00			1433.00														
Total			5761.08	171.06																597.53
Oct																				
1st	Balance B/F		5590.02																	597.53
4th	Tanya Grimes	376		165.69	(1)			165.69												
Total			5590.02	165.69																597.53
Nov																				
1st	Balance B/F		5424.33																	597.53
1st	Tanya Grimes	377		104.49	(1)			104.49												
Total			5424.33	104.49																597.53
Dec																				
1st	Balance B/F		5319.84																	597.53
6th	Tanya Grimes	378		116.93	(1)			116.93												
6th	Tanya Grimes	379		30.22	(1)				30.22											
6th	Village Hall	380		33.00	(1)											33.00				
6th	Murray Martin	381		49.57	(3)					41.47								8.10		
25th																				0.06
Total			5319.84	229.72																597.59
Jan																				
1st	Balance B/F		5090.12																	597.59
Total			5090.12	0.00																597.59
	Subtotals					2866.00	109.77	1176.75	30.22	41.47	68.25	201.48	21.20	50.00	0.00	39.00	0.00	22.81	201.16	

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Date	Details	Ref	Receipt	Payment	Power															
	C/F					2866.00	109.77	1176.75	30.22	41.47	68.25	201.48	21.20	50.00	0.00	39.00	0.00	22.81	201.16	
Feb																				
1st	Balance B/F		5090.12																	597.59
7th	Tanya Grimes	382		178.05	(1)			178.05												
7th	Notts ALC	383		66.05	(1)										66.05					
7th	Tanya Grimes	384		125.75	(1)			125.75												
Total			5090.12	369.85																597.59
Mar																				
1st	Balance B/F		4720.27																	597.59
7th	Tanya Grimes	385		178.90	(1)			178.90												
25th																				0.06
Total			4720.27	178.90																
	Balance C/F		4541.37			2866.00	109.77	1659.45	30.22	41.47	68.25	201.48	21.20	50.00	66.05	39.00	0.00	22.81	201.16	597.65

Powers

- (1)

Local Government Act 1972 s111 (1 and 2)

power to do anything to facilitate the discharge of any of their functions
- (2)

Litter Act 1983, ss.5, 6

power to provide litter facilities
- (3)

Public Health Act 1936 s234

power to provide life saving equipment