

FELBRIDGE PARISH COUNCIL - RECEIPTS AND PAYMENTS *IN EXCESS OF £100* 2015 - 2016

RECEIPTS - CURRENT ACCOUNT

DATE	FROM	DETAILS		PRECEPT		GRANTS		SUNDRY				TOTAL
06.04.15	Tandridge District Council	Precept		7700.00								7700.00
04.09.15	Tandridge District Council	Precept		7700.00								7700.00
24.02.16	Surrey Police	Grant towards defibrillator				1500.00						1500.00
31.03.16	SSALC	Grant towards Transparensy costs				1106.10						1106.10
				15400.00		1500.00						18006.10

PAYMENTS - CURRENT ACCOUNT

DATE	TO	DETAILS	CHEQUE No.	TOTAL	VAT RECOVERABLE	ADMINISTRATION PERSONNEL	OTHER	SUBSCRIPTIONS	DONATIONS	REPAIRS	OTHER	TOTAL
09.04.15	Payroll Costs	Wages - April	131	237.60		237.60						237.60
"	Payroll Costs	Wages - April	132	221.01		221.01						221.01
"	Payroll Costs	Tax - May	133	114.60		114.60						114.60
"	Clerk	Office All'ce + Petty Cash	134	101.16			101.16					101.16
"	St Catherine's Hospice	Donation towards services in Felbridge	135	250.00					250.00			250.00
"	Surrey Ass'n Local Councils	Membership Subscription	136	601.68				601.68				601.68
07.05.15	Payroll Costs	Clerk's Sal - May	137	221.00		221.00						221.00
"	Clerk	Office All'ce +Petty Cash	139	139.80			139.80					139.80
"	Felbridge Village Hall	Donation towards new patio	143	500.00					500.00			500.00
"	P Frost	Internal Audit Fee	144	113.34			113.34					113.34
"	Broker Network Ltd	Annual Insurance	145	505.07			505.07					505.07
04.06.15	Tandridge District Council	New dog bin, Cophorne Road	148	214.80	35.80						179.00	214.80
"	Ist Hedgecourt Scouts	Donation towards new tents	150	300.00					300.00			300.00
"	Payroll Costs	Clerk's Sal - June	151	221.00		221.00						221.00
02.07.15	Payroll Costs	Clerk's Sal - July	171	221.00		221.00						221.00
"	Felbridge Village Hall	Room & storeage hire	175	210.40			210.40					210.40
"	Payroll Costs	Clerk's Sal - Aug	176	221.00		221.00						221.00
06.08.16	BDO	Annual Audit	181	120.00	20.00		100.00					120.00
"	Surrey Wildlife Trust	Donation towards new broadwalks	182	1000.00					1000.00			1000.00
03.09.15	Payroll Costs	Clerk's Sal - Sept	183	221.00		221.00						221.00
01.10.15	Payroll Costs	Clerk's Sal - Oct	187	221.00		221.00						221.00
"	Clerk	Office All'ce Oct/Sept Expenses	189	277.21	29.11	50.00	19.78			178.32		277.21
05.11.05	Payroll Costs	Clerk's Sal - Nov	155	221.00		221.00						221.00
03.12.15	Payroll Costs	Clerk's Sal - Dec+Back Pay from 01 July	160	589.24		589.24						589.24
"	Payroll Costs	Clerk's Sal - Jan	161	294.62		294.62						294.62
"	H M Revenue & Customs	Clerk's tax - Dec	162	147.32		147.32						147.32
04.02.16	Payroll Costs	Clerk's Sal - Feb	167	294.62		294.62						294.62
"	Tandridge District Council	Installation of new dog poo bin	193	214.80	35.80						179.00	214.80
03.03.16	Payroll Costs	Clerk's Sal - March	194	174.62		174.62						174.62
"	Payroll Costs	Clerk's Tax - March	195	193.66		193.66						193.66
"	WEL Medicak	Defibrillator	198	1838.10	306.35		1531.75					1838.10
22.03.16	Monster Play	Youth Shelter & base	201	13668.00	2278.00						11390.00	13668.00
				23410.04	2705.06	3405.68	2721.3	601.68	2050.00	178.32	11748.00	23410.04

BUSINESS RESERVE ACCOUNT

RECEIPTS

DATE	DETAILS	VAT REFUNDS			TOTAL RECEIPTS OVER £100
29.03.16		1193.00			1193.00
TOTALS		1193.00			1193.00

PAYMENTS

DATE	DETAILS	TO CURRENT ACCOUNT		TOTAL PAYMENTS OVER £100
23.03.16		5000.00		5000.00
TOTALS		5000.00		5000.00