

ALBERBURY & CARDESTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY FOR YEAR ENDING 31.3.16

| INCOME £ | | | | | | EXPENDITURE £ | | | | | | | | | | BFWD £ | £ 2,714.45 | |
|--|------------|---------------|---------|------------|----------|-----------------|----------|----------|------------------------|----------|-------|-------|----------------|--------------|----------------|----------------|-----------------|-------------------|
| DATE | Bank Ref | Details | Precept | VAT refund | Interest | £ TOTAL | DATE | Cheq No. | Details | Salaries | Admin | S 137 | Other | VAT inc. | £ TOTAL | BALANCE £ | | |
| 9.4.15 | 28 | Interest | | | 0.04 | 0.04 | 27.4.15 | 471 | Clerks Sal + Exp | 250.69 | 2.94 | | | | 253.63 | | | |
| 22.4.15 | 59 | Precept | 7000 | | | 7,000.00 | 27.4.15 | 472 | Alb VH | | | | 12.00 | | 12.00 | | | |
| 11.5.15 | 29 | Interest | | | 0.04 | 0.04 | 18.5.15 | 473 | Clerks Sal + Exp | 250.69 | 2.16 | | | | 252.85 | | | |
| 7.5.15 | 60 | VAT refund | | 485.45 | | 485.45 | 18.5.15 | 474 | Watt VH | | | | 12.00 | | 12.00 | | | |
| 7.6.15 | 30 | Interest | | | 0.04 | 0.04 | 21.5.15 | 475 | Information Boards | | | 600 | | | 600.00 | | | |
| 9.7.15 | 31 | Interest | | | 0.04 | 0.04 | 13.7.15 | 476 | Insurance | | | | 516.78 | | 516.78 | | | |
| 9.8.15 | 32 | Interest | | | 0.04 | 0.04 | 13.7.15 | 477 | Alb VH | | | | 12.00 | | 12.00 | | | |
| 9.9.15 | 33 | Interest | | | 0.04 | 0.04 | 13.7.15 | 478 | parish plan | | | | 462.78 | | 462.78 | | | |
| 9.10.15 | 34 | Interest | | | 0.04 | 0.04 | 13.7.15 | 479 | Clerks Sal + Exp | 258 | 1.49 | | | | 259.49 | | | |
| 9.11.15 | 35 | Interest | | | 0.04 | 0.04 | 13.7.15 | 480 | Watt Village show | | | 100 | | | 100.00 | | | |
| 9.12.15 | 36 | Interest | | | 0.04 | 0.04 | 7.9.15 | 481 | Clerks Sal + Exp | 259.49 | 2.16 | | | | 261.65 | | | |
| 9.1.16 | 37 | Interest | | | 0.04 | 0.04 | 7.9.15 | 482 | Parish plan | | | 272 | | | 272.00 | | | |
| 9.2.16 | 38 | Interest | | | 0.04 | 0.04 | 7.9.15 | 483 | Watt VH | | | | 12.00 | | 12.00 | | | |
| 9.3.16 | 39 | Interest | | | 0.04 | 0.04 | 7.9.15 | 484 | ROSPA | | | | 85.20 | | 85.20 | | | |
| | | | | | | | 7.9.15 | 485 | Shrewsbury TC grass | | | | 150.00 | | 150.00 | | | |
| | | | | | | | 26.10.15 | 486 | Clerks Sal+ Exp | 259.49 | 41.75 | | | | 301.24 | | | |
| | | | | | | | 26.10.15 | 487 | Alberbury VH | | | | 12.00 | | 12.00 | | | |
| | | | | | | | 7.12.15 | 488 | Clerks Sal+ exp | 259.49 | 1.26 | | | | 260.75 | | | |
| | | | | | | | 7.15.15 | 489 | Fireworks contribution | | | 100 | | | 100.00 | | | |
| Signed | R L Groome | Clerk and RFO | | | | | 7.12.15 | 490 | Watt Gronds maint | | | | 262.80 | 43.8 | 262.80 | | | |
| | | | | | | | 7.12.15 | 491 | Watt VH | | | | 12.00 | | 12.00 | | | |
| | | | | | | | 7.12.15 | 492 | Alberbury War Memorial | | | | 260.00 | | 260.00 | | | |
| | K Evans | Chairman | | | | | 14.1.16 | 493 | Clerks Sal + exp | 259.49 | 1.15 | | | | 260.64 | | | |
| | | | | | | | 14.1.16 | 494 | Alb VH | | | | 12.00 | | 12.00 | | | |
| | | | | | | | 22.2.16 | 496 | P Rees Website set up | | | | 100.00 | | 100.00 | | | |
| | | | | | | | 22.2.16 | 497 | Clerks Sal+ exp | 259.49 | 46.08 | | | 7.49 | 305.57 | | | |
| | | | | | | | 22.2.16 | 498 | Watt VH | | | 500 | 12.00 | | 512.00 | | | |
| | | | | | | | 22.2.16 | 499 | Alb VH | | | 500 | | | 500.00 | | | |
| | | | | | | | 22.2.14 | 500 | SALC | | | | 40.00 | | 40.00 | | | |
| | | | | | | 7,485.93 | | | | | | | 2056.83 | 98.99 | 2072.00 | 1973.56 | 6,201.38 | £ 3,999.00 |
| The £3999.00 is represented by £962.02 Deposit Account £3036.98 Current Account Total £3999.00 | | | | | | | | | | | | | | | | | | |