

Cranham Parish Council
Income and Expenditure

| Date | Detail | S | 2015/16 Payments | | | Clerk Sal Sal&exp | Mainten. Renew | Donats | Active | | | SDR exp Subs/Ins | VAT Pd | Total |
|---------|----------------------|----|-------------------|-----------|----------------------|----------------------|-------------------|--------|---------------------|-------------------|--------------|---------------------|--------|---------|
| | | | Voucher 137 No | Chq no | Payment sub total | | | | Playing Field XP | Together Grant | Grass cut | | | |
| 7.4.15 | PSALMS | No | 1 | 604 | 50.00 | | | 50.00 | | | | | | 50.00 |
| 7.4.15 | Cranham Players | No | 2 | 605 | 250.00 | | | 250.00 | | | | | | 250.00 |
| 5.5.15 | Countrywide | No | 3 | 606 | 111.60 | | | | | | 93.00 | | 18.60 | 111.60 |
| 5.5.15 | Community First | No | 4 | 607 | 368.60 | | | | | | | 368.60 | | 368.60 |
| 5.5.15 | Playsafety | No | 5 | 609 | 106.80 | | | | 89.00 | | | | 17.80 | 106.80 |
| 5.5.15 | GAPTC | No | 6 | 610 | 95.00 | | | | | | | 95.00 | | 95.00 |
| 5.5.15 | Jane Shepherd | No | 7 | 611 | 71.09 | 71.09 | | | | | | | | 71.09 |
| 5.5.15 | Sue Ryder | No | 8 | 612 | 100.00 | | | 100.00 | | | | | | 100.00 |
| 26.5.15 | Cranham Village Hall | No | 9 | 613 | 63.00 | | | | | | | 63.00 | | 63.00 |
| 7.7.15 | Derek Elkins | No | 10 | 614 | 120.00 | | | | | | | 120.00 | | 120.00 |
| 7.7.15 | Jane Shepherd | No | 12 | 616 | 762.90 | 762.90 | | | | | | | | 762.90 |
| 7.7.15 | GAPTC | No | 13 | 617 | 15.00 | | | | | | | 15.00 | | 15.00 |
| 7.7.15 | Countrywide | No | 14 | 618 | 223.20 | | | | | | 186.00 | | 37.20 | 223.20 |
| 5.8.15 | Cranham Village Hall | No | 15 | 619 | 16.00 | | | | | | | 16.00 | | 16.00 |
| 5.8.15 | Heartbeat Trust | No | 16 | 620 | 53.00 | | | 53.00 | | | | | | 53.00 |
| 5.8.15 | Grant Thornton | No | 17 | 621 | 120.00 | | | | | | | 100.00 | 20.00 | 120.00 |
| 2.9.15 | Countrywide | No | 18 | 622 | 111.60 | | | | | | 93.00 | | 18.60 | 111.60 |
| 11.9.15 | Severn Trent | No | 19 | DD | 28.19 | | 28.19 | | | | | | | 28.19 |
| 24.9.15 | Cranham Tennis Club | No | 20 | 624 | 300.00 | | | | | 300.00 | | | | 300.00 |
| 25.9.15 | Kerry Newell | No | 21 | 625 | 300.00 | | | | | 300.00 | | | | 300.00 |
| 6.10.15 | Dave Charman | No | 22 | 626 | 95.00 | | 95.00 | | | | | | | 95.00 |
| 6.10.15 | Countrywide | No | 23 | 627 | 111.60 | | | | | | 93.00 | | 18.60 | 111.60 |
| 6.10.15 | Meg Walker Pilates | No | 24 | 628 | 282.00 | | | | | 282.00 | | | | 282.00 |
| 6.10.15 | Meg Walker Pilates | No | 25 | 629 | 134.30 | | | | | 134.30 | | | | 134.30 |
| 4.11.15 | Heartbeat Trust | No | 26 | 630 | 100.00 | | | 100.00 | | | | | | 100.00 |
| 4.11.15 | Cranham PCC | No | 27 | 631 | 520.00 | | | 520.00 | | | | | | 520.00 |
| 4.11.15 | HMRC | No | 28 | 632 | 172.00 | 172.00 | | | | | | | | 172.00 |
| 4.11.15 | Jane Shepherd | No | 29 | 633 | 792.39 | 792.39 | | | | | | | | 792.39 |
| 4.11.15 | PATA | No | 30 | 634 | 24.60 | 24.60 | | | | | | | | 24.60 |
| 4.11.15 | Jane Shepherd | No | 31 | 635 | 105.48 | 105.48 | | | | | | | | 105.48 |
| 4.11.15 | Victim Support | No | 32 | 636 | 50.00 | | | 50.00 | | | | | | 50.00 |
| 4.11.15 | Countrywide | No | 33 | 637 | 111.60 | | | | | | 93.00 | | 18.60 | 111.60 |
| 4.11.15 | Cranham Cricket Club | No | 34 | 638 | 243.70 | | | | | 243.70 | | | | 243.70 |
| 4.11.15 | GCC | No | 35 | 639 | 1666.23 | | | | | 1666.23 | | | | 1666.23 |
| 9.11.15 | Bank Charges | NO | 36 | BC | 35.00 | | | | | | | 35.00 | | 35.00 |

| | | | | | | | | | | | | | | |
|--------------|----------------------|----|----|-----|-----------------|----------------|---------------|----------------|--------------|----------------|---------------|---------------|---------------|-----------------|
| 2.12.15 | Jasper Drake | No | 37 | 640 | 420.00 | | 420.00 | | | | | 420.00 | | |
| 2.12.15 | Peter Raine | No | 38 | 641 | 82.00 | | 82.00 | | | | | 82.00 | | |
| 2.12.15 | Countrywide | No | 39 | 642 | 111.60 | | | | 93.00 | | 18.60 | 111.60 | | |
| 11.12.15 | HAGS SMP | No | 40 | 644 | 2160.00 | | 1800.00 | | | | 360.00 | 2160.00 | | |
| 5.1.16 | Cranham Village Hall | No | 41 | 645 | 9.00 | | | | | 9.00 | | 9.00 | | |
| 5.1.16 | Dave Charman | No | 42 | 646 | 245.00 | | 245.00 | | | | | 245.00 | | |
| 9.2.16 | Bank Charges | No | 43 | BC | 35.00 | | | | | 35.00 | | 35.00 | | |
| 9.3.16 | Leigh Gardiner | No | 44 | 647 | 64.92 | | | 64.92 | | | | 64.92 | | |
| 9.3.16 | Caroline Field | No | 45 | 648 | 150.00 | 150.00 | | | | | | 150.00 | | |
| 9.3.16 | GAPTC | No | 46 | 649 | 131.77 | | | | | 131.77 | | 131.77 | | |
| 9.3.16 | Cranham Village Hall | No | 47 | 650 | 9.00 | | | | | 9.00 | | 9.00 | | |
| 11.3.16 | Severn Trent | No | 48 | DD | 20.69 | | 20.69 | | | | | 20.69 | | |
| Total | Payments | | | | 11148.86 | 2078.46 | 890.88 | 1123.00 | 89.00 | 4791.15 | 651.00 | 997.37 | 528.00 | 11148.86 |

Cranham Parish Council

Bank Reconciliation

Lloyds TSB Bank Accounts

| | |
|-----------------------------|---------|
| Treasurers A/C | 1186.59 |
| Business Instant Access A/C | 3539.96 |

| | |
|--------------|-------------|
| Cheques o/s | |
| C. Field | 150.00 |
| Village Hall | <u>9.00</u> |

| | |
|------------------|---------------|
| less cheques o/s | <u>159.00</u> |
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|-------|--------|
| Total | 159.00 |
|-------|--------|

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|-------|-----------------------|
| Total | <u><u>4567.55</u></u> |
|-------|-----------------------|

| | | |
|------------------------|--------|---------|
| Opening Balance | 1.4.15 | 9276.60 |
|------------------------|--------|---------|

(includes £4975.00 Active T ogether Grant)

| | | |
|----------------|-------------------|---------|
| Total Receipts | 1.4.15 to 31.3.16 | 6439.81 |
|----------------|-------------------|---------|

| | | |
|----------------|-------------------|----------|
| Total Payments | 1.4.15 to 31.3.16 | 11148.86 |
|----------------|-------------------|----------|

| | | |
|-----------------|--|----------------|
| Deficit/Surplus | | <u>4709.05</u> |
|-----------------|--|----------------|

| | | |
|----------------------------|----------------|-----------------------|
| Total Funds held at | 31.3.16 | <u><u>4567.55</u></u> |
|----------------------------|----------------|-----------------------|

Confirmed.....
Authorised Councillor