

GILCRUX PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2016 to 31st March 2017

Date	Cheque No.	Detail	£	£
		Balance B/fwd	Current Account	4,331.85
			Deposit	645.34
			Total B/Fwd	4,977.19
		Add Receipts		
01.04.15		Precept		4,200.01
20.4.16		Grant etc		2,500.00
20.4.16		VAT Repayment		348.22
11.5.16		Rent		250
5.7.16		Grant (CCC)		1,000.00
15.9.16		Precept		4,199.99
18.11.16		Grant (ABC)		1,200.00
16.3.17		Grant (CCC)		1,611.00
31.3.17		Interest		10.32
				15,319.54
		Total Income		20,296.73
		Less Payments		VAT
11.5.16	612	P. Wilson/Internal Audit	85	
11.5.16	613	Calc/Subscription	130	
11.5.16	614	T Gear/Clerks Account	287.08	
11.5.16	615	HMRC	54.18	
11.5.16	616	ISS Facility Services/Grasscutting (April)	221.7	36.95
11.5.16	617	ISS Facility Services/Grasscutting (May)	221.7	36.95
11.5.16	618	Zurich Insurance	394.79	
11.5.16	619	Gilcrux Village Hall/Rent	16	
11.5.16	620	Outerspace/Village Maintenance	785	
11.5.16	621	Gilcrux Youth Club/Donation to Play Area	410	
20.7.16	622	T Gear/Clerks Account	318.9	3.67
20.7.16	623	HMRC	54.18	
20.7.16	624	Cancelled	0	
20.7.16	625	Gilcrux Village Hall/Rent	16	
20.7.16	626	ISS Facility Services/Grasscutting(June)	221.7	36.95
20.7.16	627	Zurich Insurance	76.93	
20.7.16	628	ISS Facility Services/Grasscutting(July)	221.7	36.95
20.7.16	629	Firpress Printer/ Newsletter(May)	65	
20.7.16	630	Outerspace/Village Maintenance	420	
21.9.16	DD	Public Works Loan Board	806.88	
28.9.16	631	T Gear/Clerks Account	297.15	
28.9.16	632	HMRC	54.18	
28.9.16	633	Playsafety Ltd	79.8	13.3
28.9.16	634	ISS Facility Services/Grasscutting(August)	221.7	36.95
28.9.16	635	Gilcrux Village Hall/Rent(September)	16	
28.9.16	636	ISS Facility Services/Grasscutting(September)	221.7	36.95
28.9.16	637	Firpress Printer/ Newsletter(August)	65	
28.9.16	638	Laurie Mansfield/Website	150	
28.9.16	639	Coombe &Sharpe/Ramp	4320	720
28.9.16	640	Outerspace/Village Maintenance	690	
9.11.16	641	T Gear/Clerks Account	291.66	3.18
9.11.16	642	HMRC	54.72	
9.11.16	643	Gilcrux Village Hall/Rent (Nov)	16	
9.11.16	644	Cockermouth & Dist. Garden Serv./Hedge trim etc	390	65
16.11.16	645	Boltons Parish Council/Training	20	

18.1.17		646 T Gear/Clerks Account	312.55	
18.1.17		647 HMRC	54.72	
18.1.17		648 Firpress Printer/Newsletter (November)	65	
18.1.17		649 Gilcrux Village Hall/Rent (Jan)	16	
18.1.17		650 J. Parnaby/Sure Signal Electric	31.5	
18.1.17		651 St Mary's Church/Grass Cutting (Donation)	300	
8.3.17		652 T Gear/Clerks Account	321.86	3
8.3.17		653 HMRC	54.72	
8.3.17		654 Gilcrux Village Hall/Rent (March)	16	
8.3.17		655 Gilcrux Village Hall/ Sure Signal Electricity	31.5	
8.3.17		656 Mrs J Perry/ Sure Signal Electricity	31.5	
8.3.17		657 Firpress Printer/ Newsletter	95	
21.3.17	DD	Public Works Loan Board	806.88	

13831.88 1029.85 (Claimed)

Balance at Bank 31.3.17	
Current Account	5817.09
Deposit Account	647.76
Total	6464.85