

Walton Parish Council

31st March 2016

Receipts & Payments

			Cheque No	Cleared	Current A/c	VAT
1	01-04-15	Balance brought forward			19,984.62	
2	02-04-15	R J Hallam	Clerks Salary	000899	Yea	-251.27
3	02-04-15	HMRC	PAYE	000900	Yes	-62.81
4	02-04-15	R J Hallam	Office Expenses	000901	Yes	-22.00
5	07-05-15	R J Hallam	Clerks Salary	000902	Yes	-251.27
6	07-05-15	HMRC	PAYE	000903	Yes	-62.81
7	07-05-15	Stockton Heath Festival Trust	Sponsorship	000904	Yes	-300.00
8	07-05-15	M D Eldridge	Chairman & Civic Service expenses	000905	Yes	-304.04
9	07-05-15	The MSC Co. Ltd	Rents-Easements & privs	000906	Yes	-36.00
10	07-05-15	Zurich Municipal	Insurance	000907	Yes	-528.62
11	07-05-15	Friends of Walton Hall Music	Donation	000908	Yes	-300.00
12	27-04-15	Warrington Borough Council	Precept 2015-16	Auto Credit	Yes	7,938.00
13	04-06-15	R J Hallam	Clerks Salary	000909	Yes	-251.27
14	04-06-15	HMRC	PAYE	000910	Yes	-62.81
15	04-06-15	R J Hallam	Office Expenses	000911	Yes	-86.99
16	04-06-15	St. John's PCC	Hire Community Church Hall	000912	Yes	-220.00
17	29-05-15	HMRC	VAT Refund		Yes	895.33
18	05-06-15	Stockton Heath Parish Council	Rents-Easements & privs		Yes	15.00
19	02-07-15	R J Hallam	Clerks Salary	000913	Yes	-251.27
20	02-07-15	HMRC	PAYE	000914	Yes	-62.81
21	02-07-15	JDH Business Services Ltd	Internal Audit	000915	Yes	-107.52
22	02-07-15	St. John's PCC	Upkeep of Churchyard	000916	Yes	-300.00
23	02-07-15	J R Jackson & Son	Replanting Tubs and Beds	000917	Yes	-600.00
24	02-07-15	Business Copy Centre Ltd	Printing 1000 Spring Newsletters	000918	Yes	-95.00
25	21-08-15	C. I. Events Ltd	Donation Creamfields 2015	Auto Credit	Yes	5,000.00
26	27-08-15	R J Hallam	Clerks Salary	000919	Yes	-502.60
27	27-08-15	HMRC	PAYE	000920	Yes	-125.56
28	27-08-15	BDO LLP	External Audit	000921	Yes	-120.00
29	27-08-15	Warrington Borough Council	Contribution Lady Daresbury Gate	000922	Yes	-350.00
30	27-08-15	R J Hallam	Office Expenses	000923	Yes	-5.00
31	01-10-15	R J Hallam	Clerks Salary	000924	Yes	-251.28
32	01-10-15	HMRC	PAYE	000925	Yes	-62.80
33	01-10-15	R J Hallam	Office Expenses	000926	Yes	-76.23
34	01-10-15	Broxap	Grit bin & carriage	000927	Yes	-133.20
35	05-11-15	R J Hallam	Clerks Salary	000928	Yes	-251.28
36	05-11-15	HMRC	PAYE	000929	Yes	-62.80
37	05-11-15	The SoLCC	Subscription	000930	Yes	-88.00
38	05-11-15	J R Jackson & Son	Replanting Tubs and Beds	000931	Yes	-600.00
39	05-11-15	R Hardie	Wreath	000932	Yes	-50.00
40	05-11-15	R Hardie	Bulbs	000933	Yes	-140.98
41	05-11-15	Viper Designs	Hosting & Domain & Back up	000934	Yes	-94.01
42	11-11-15	All Seasons Ground Maintenance	Cutting Triangle grass	000935	Yes	-60.00
43	03-12-15	R J Hallam	Clerks Salary	000936	Yes	-251.28
44	03-12-15	HMRC	PAYE	000937	Yes	-62.80
45	03-12-15	R J Hallam	Office Expenses	000938	Yes	-632.39
46	07-01-16	R J Hallam	Clerks Salary	000939	Yes	-251.28
47	07-01-16	HMRC	PAYE	000940	Yes	-62.80
48	04-02-16	R J Hallam	Clerks Salary	000941	Yes	-254.57
49	04-02-16	HMRC	PAYE	000942	Yes	-63.59
50	04-02-16	R J Hallam	Office Expenses	000943	Yes	-5.00
51	04-02-16	R D Bennett	Supply Xmas Trees	000944	Yes	-128.00
52	04-02-16	Business Copy Centre Ltd	Printing Autumn Newsletter	000945	Yes	-94.00
53	04-02-16	Blackbird Garden Co	Tree Maintenance	000946	Yes	-310.00
54	04-02-16	Warrington Civic Society	Donation Crosfield's Bell	000947	Yes	-100.00
55	03-03-16	R J Hallam	Clerks Salary	000948	Yes	-254.57
56	03-03-16	HMRC	PAYE	000949	Yes	-63.59
57	03-03-16	Stockton Heath Festival Trust	Sponsorship	000950	No	-300.00
58	03-03-16	St John's PCC	Graveyard Maintenance	000951	No	-300.00

Balances carried forward

23,568.85**424.28**

Walton Parish Council

31st March 2016

Bank Reconciliation Statement

Balance as per Statement	23rd March 2016	24,168.85
Add Deposit not yet cleared		
		24,168.85
Less Charges advised but not cleared		
		24,168.85
Less Cheque not yet cleared	000950 000951	-300.00 -300.00
Balance per Receipts & Payments	31st March 2016	23,568.85