

DODDINGTON PARISH COUNCIL STATEMENT OF ACCOUNTS – 2015-16

Details of Expenditure

Cheque No.	Date	Particulars	Page	Parish Plan	neetlight	Salary	Establishment	S137	er paym	Totals	VAT
461	19/05/2014	R Bason (Salary + Ex's)				£187.74	£16.32			£204.06	
462	19/05/2014	Cheshire East -School Hire					£44.00			£44.00	
463	19/05/2014	Community Links insurance					£172.33			£172.33	
480	18/05/2015	R Bason (Salary + Ex's)				£198.87	£8.59			£207.46	
481	18/05/2015	Blakenhall Village Hall					£975.27			£975.27	
482	18/05/2015	Cheshire East -School Hire					£66.00			£66.00	
483	18/05/2015	Community Links insurance					£178.28			£178.28	
484	18/05/2015	Chalc affiliation					£162.56			£162.56	
485	18/05/2015	C Moulton – audit					£50.00			£50.00	
486	18/05/2015	Newsletter					£76.00			£76.00	
487	28/07/2015	R Bason (Salary + Ex's)				£198.87	£12.00			£210.87	
488	28/07/2015	Scottish Power					£79.76			£79.76	
489	21/09/2015	R Bason (Salary + Ex's)				£198.87	£12.00			£210.87	
490	21/09/2015	Poppy appeal					£25.00			£25.00	
491	21/09/2015	Cheshire Community Action					£20.00			£20.00	
492	16/11/2015	R Bason (Salary + Ex's)				£198.87	£2.00			£200.87	
493	16/11/2015	Chalc – planning seminar					£25.00			£25.00	
494	18/01/2016	Keppel-Garner (website)					£35.00			£35.00	
495	18/01/2016	R Bason (Salary + Ex's)				£198.87	£12.00			£210.87	
496	18/01/2016	CPRE					£36.00			£36.00	
497	18/01/2016	Cheshire East -School Hire					£94.00			£94.00	
498	21/03/2016	Cheshire East -School Hire					£50.00			£50.00	
499	21/03/2016	R Bason (Salary + Ex's)				£198.87	£12.00			£210.87	
				£0.00	£0.00	£1,193.22	£1,931.46	£0.00	£0.00	£3,124.68	£0.00

BANK RECONCILIATION

From 2014/15		<u>£7,195.80</u>
Receipts		<u>£3,170.00</u>
Payments		<u>-£3,124.68</u>
VAT		<u>£0.00</u>
Balance		<u>£7,241.12</u>
		£7,241.12
Current Account	31/03/2015	<u>£7,614.55</u>
Reserve Account	31/01/2015	<u>£0.00</u>
		<u>£7,614.55</u>
Unpaid Cheques	(deduct)	<u>-£373.43</u>
Reconciled		£7,241.12