

PEBMARSH PARISH COUNCIL EXPENDITURE 2015-16

Date	Cheque No/DD	Paid To	Payment Details	Earmarked Fund Payments	Grass Cutting	Clerk Salary	Clerk Expenses	Insurance	General	Playground Inspections and RoSPA	Street Lighting	Land Fees	Subscriptions	Loan	VAT	Total Payments
01-Apr	D/D	A& J Lighting	Annual Street Light Visit								27.50				5.50	33.00
01-Apr	804	BALC	Subs 15/16										10.00			10.00
01-Apr	806	Village Hall	Hire of Hall for Ann Mtg						30.00							30.00
15-Apr	D/D	A& J Lighting	Monthly Maintenance								22.00				4.40	26.40
21-Apr	808	Contractor	Playground Repairs	1092.00												1092.00
01-May	S/O	PWLB	Loan Payment											1433.33		1433.33
15-May	D/D	A& J Lighting	Monthly Maintenance								22.00				4.40	26.40
18-May	809	Clerk	Clerk Salary			413.84										413.84
18-May	810	Clerk	Clerk Expenses				55.04									55.04
18-May	812	Eon	Street Light Electricity								157.49				7.87	165.36
18-May	813	Clerk	Clerk Expenses				120.00									120.00
18-May	811	Contractor	Playground Inspection							30.00					6.00	36.00
18-May	811	Contractor	Grass Cutting		184.00										36.80	220.80
09-Jun	S/O	Colne Stour Ass	Subs 15/16										5.00			5.00
11-Jun	814	Zurich	Insurance					627.07								627.07
11-Jun	815	Contractor	Grass Cutting		184.00										36.80	220.80
11-Jun	815	Contractor	Playground Inspection							30.00					6.00	36.00
15-Jun	D/D	A& J Lighting	Street Light Maintenance								22.00				4.40	26.40
07-Jul	816	Clerk	Clerk Salary			413.84										413.84
07-Jul	817	Clerk	Clerk Expenses				65.77									65.77
07-Jul	818	EALC	New Councillor File						17.00							17.00
07-Jul	821	EALC	Subs 15/16										156.64			156.64

06-Jan	844	Contractor	Playground Inspection						60.00					12.00	72.00	
06-Jan	844	Contractor	Playground Maintenance	150.00										30.00	180.00	
15-Jan	DD	A& J Lighting	Street Light Maintenance							22.00				4.40	26.40	
15-Feb	DD	A& J Lighting	Street Light Maintenance							22.00				4.40	26.40	
09-Mar	846	Contractor	Playground Inspections						60.00					12.00	72.00	
15-Mar	DD	A&J Lighting	Street Light Maintenance							22.00				4.40	26.40	
TOTAL CLEARED FUNDS AS AT 31 MARCH 2016															12727.77	
06-Jan	845	Householder	Street Lighting							20.00					20.00	
30-Mar	847	Clerk	Clerk Salary		413.84										413.84	
30-Mar	848	Clerk	Clerk Expenses			578.51									578.51	
30-Mar	849	EALC	Training Course					40.00							40.00	
30-Mar	850	Silverton Agg	Car Park Planings					267.84						53.57	321.41	
30-Mar	851	Hull Fencing	Playground Fence	390.00										78.00	468.00	
30-Mar	852	CBDF	Glebe Payment								250.00				250.00	
30-Mar	853	CBDF	Glebe Payment								250.00				250.00	
30-Mar	854	CBDF	Glebe Payment								250.00				250.00	
			TOTALS	2514.38	828.00	2483.04	965.37	627.07	2002.34	421.00	468.99	1000.00	271.14	2866.66	871.54	15319.53

PEBMARSH PARISH COUNCIL INCOME 2015-16

Date	From	Receipt Details	ECC	BDC	Bank/PO Int	Misc	Footpaths	VAT Claims	Total Receipts
31-Mar	NatWest	Interest			0.01				0.01
09-Apr	PCC	Donation for War Memorial				400.00			400.00
24-Apr	BDC	Localism Fund		1752.00					1752.00
24-Apr	BDC	Colletion Fund Surplus		122.00					122.00
24-Apr	BDC	Precept 1st half		3275.00					3275.00
05-May	ECC	P3 Payment 14/15	848.50						848.50
06-May	ECC	Grass Cutting 14/15	114.25						114.25
15-May	School PTA	Car Park Donation				50.00			50.00
29-May	NatWest	Interest			0.01				0.01
20-Jul	BDC	Street Cleaning		797.16					797.16
31-Jul	NatWest	Interest			0.01				0.01
25-Sep	BDC	Precept 2nd half		3275.00					3275.00
30-Sep	NatWest	Interest			0.01				0.01
09-Nov	HMRC	VAT repayment						603.90	603.90
30-Nov	NatWest	Interest			0.01				0.01
04-Jan	Donation	Bench				1435.00			1435.00
27-Jan	HMRC	VAT repayment						371.40	371.40
29-Jan	NatWest	Interest			0.01				0.01
01-Jan	NS&I	Interest			11.11				11.11
15-Feb	EALC	Transparency Fund				439.47			439.47
31-Mar	NatWest	Interest			0.01				0.01
		TOTALS	962.75	9221.16	11.17	1885.00	0.00	975.30	13494.86

Earmarked Funds

Balance @	Amount Spent	Balance
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	01-Apr-15	to date	Remaining
Playground	1855.00	2067.00	-212.00
Noticeboard	321.28	38.38	282.90
Election Costs	1145.00	59.00	1086.00
Speedwatch	200.00	0.00	200.00
Legal Costs	500.00	350.00	150.00
	4021.28	2514.38	1506.90