

ASHPERTON PARISH COUNCIL

Accounts 1st April 2015 - 31st March 2016

Current Account 01638670																		£		
Opening Balance 1.4.15																		13006.04		
Bank Balance 31st March 2016																		5059.09		
Receipts	Date	Detail			Precept	Insnce	Interest		SID Hire	Lengthsman		Grass Cutting	Grants		Donations	NDP Budget	VAT	£		
	15.4.14	Herefordshire Council Precept			3000.00													3000.00		
	19.8.15	Groundworks NDP Grant														1616.00		1616.00		
	16.9.15	Herefordshire Council Precept			3000.00													3000.00		
	2.10.15	HMRC - VAT refund															228.27	228.27		
					6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1616.00	228.27	7844.27	
Payments			Chq No	Insnce	Village Green	Subs	Audit	Training	Misc	Village Hall Kitchen refurb	Clerk Salary	Stationery	Home working allowance	website	Grants/Donations	ICO data protection	NDP Budget	VAT	£	
	31.3.15	HALC Website Wonder Training	284					25.00										5.00	30.00	
	31.5.15	HALC Annual Subscription	285				221.20											44.24	265.44	
	31.5.15	J Chester - clerk Feb/March	286								398.96		44.00						442.96	
	31.5.15	Information Comm - Data Protection	287													35.00			35.00	
	19.5.15	J Chester - clerk April/May	00288	Y							413.88	39.99	44.00					9.99	507.86	
	28.7.15	Came & Co - village hall insnce	00289	Y	103.36														103.36	
	28.7.15	J Chester - clerk June/July	00290	Y							413.88	15.45	44.00	57.86				11.57	542.76	
	28.7.15	Grant Thornton	00291	Y			100.00											20.00	120.00	
	28.7.15	Grant Powell - grass cutting	00292	Y	250.00														250.00	
	28.7.15	Tudors	00293	Y						2666.47								533.29	3199.76	
	28.7.15	N Schofield - NDP expenses	00294	Y													57.83	11.07	68.90	
	12.8.15	Shane Howells	00295	Y						461.67								88.33	550.00	
	12.8.15	Chris Wilding	00296	Y						2630.00									2630.00	
	12.8.15	Unique Carpets & Floorings	00297	Y						320.00								80.00	400.00	
	12.8.15	Ledbury Electrical	00298	Y						344.65								68.93	413.58	
	29.9.15	J Chester - clerk Aug/Sept	00299	Y							413.88	23.00	44.00						480.88	
	29.9.15	Shane Howells	00300	Y						80.00								20.00	100.00	
	29.9.15	Came & Co - annual insurance	00351	Y	718.04														718.04	
	29.9.15	N Schofield - NDP expenses	00352	Y													96.96	21.91	118.87	
	29.9.15	Unique Carpets & Floorings	00353	Y						545.00								93.00	638.00	
	29.9.15	Russell Wainwright - painter	00354	Y						315.00									315.00	
	29.9.15	F Helme - VH kitchen reimbursement	00355	Y						1192.08								234.02	1426.10	
	24.11.15	N Schofield - NDP expenses	00356	Y													25.94	5.19	31.13	
	24.11.15	A Tector - NDP expenses	00357	Y													119.99	24.00	143.99	
	24.11.15	F Helme - NDP expenses	00358	Y						98.23							385.21	61.34	544.78	
	24.11.15	Ashperton Village Hall Hire 15 meetings	00359	Y													264.00		264.00	
	24.11.15	J Chester - clerk Oct/Nov	00360	Y							413.88		44.00						457.88	
	26.1.16	Groundworks UK	00361	Y													44.25		44.25	
	26.1.16	J Chester - clerk Dec/Jan	00362	Y							413.88		44.00						457.88	
	26.1.16	Herefordshire Council - Biological Data	00363	Y													150.00	30.00	180.00	
	26.1.16	Glasdon UK Ltd - Grit Spreader	00364	Y					259.00									51.80	310.80	
		Total			821.40	250.00	221.20	100.00	25.00	259.00	8653.10	2468.36	78.44	264.00	57.86	0.00	35.00	1144.18	1413.68	15791.22

