

ASHPERTON PARISH COUNCIL

Accounts 1st April 2016 - 31st March 2017

Current Account 01638670																			£	
Opening Balance 1.4.16																			5059.09	
Bank Balance																			7001.55	
6th March 2017																				
Receipts	Date	Detail			Precept	Insnce	Interest	SID Hire	Lengthsman		Grass Cutting		Grants		Donations		NDP Budget	VAT	£	
	19.4.16	Herefordshire Council Precept		Y	3250.00														3250.00	
	19.8.15	Groundworks NDP Grant		Y													1337.00		1337.00	
	20.9.16	Herefordshire Council Precept		Y	3250.00														3250.00	
	22.2.17	HMRC VAT Refund		Y															1452.79	
					6500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1337.00	1452.79	9289.79
Payments			Chq No		Insnce	Village Green	Subs	Training	Admin / Misc	Village Hall Hire / Kitchen refurb	Clerk Salary	PAYE	Stationery	Home working allowance	website	Grants/ Donations	ICO data protection	NDP Budget	VAT	£
e/fwd	29.3.16	Chris Wilding - VH Door	00365	Y						204.40										204.40
c.fwd	29.3.16	J Chester - clerk Feb/March	00366	Y							413.88	28.97		44.00						486.85
c.fwd	29.3.16	Herefordshire Council - Election Fees	00367	Y					47.40											47.40
c.fwd	29.3.16	HALC - Annual Sub	00368	Y			265.20												53.04	318.24
c.fwd	29.3.16	Information Comm - Data Protection	00369	Y													35.00			35.00
c.fwd	29.3.16	RMD Joinery - village hall door	00370	Y						945.60										945.60
	24.5.16	N Schofield NDP reimbursement	00371	Y														34.80	6.96	41.76
	24.5.16	Zen Internet Ltd - website annual charge	00372	Y											47.88				9.58	57.46
	24.5.16	J Chester - clerk Apr/ May	00373	Y							418.18			50.00						468.18
	24.5.16	HMRC - PAYE	00374	Y								10.80								10.80
	24.5.16	Ashperton Village Hall Hire	00375	Y						272.00										272.00
	24.5.16	Hoople - Maps for NDP	00376	Y														115.00	23.00	138.00
	24.5.16	HALC - Hall of Fame training	00377	Y				30.00											6.00	36.00
	28.5.16	J Chester - clerk	s/o	Y							220.00									220.00
	28.6.16	J Chester - clerk	s/o	Y							220.00									220.00
	26.7.16	N Schofield NDP reimbursement	00378	Y														38.72	7.75	46.47
	26.7.16	Autela Payroll Services Q1	00379	Y					14.00											14.00
	26.7.16	A Tector NDP Reimbursement	00380	Y														80.00		80.00
	26.7.16	J Chester - expenses June/July	00381	Y							-21.82			59.19	50.00				10.40	97.77
	26.7.16	HMRC - PAYE	00382	Y								10.80								10.80
	28.7.16	J Chester - clerk	s/o	Y							220.00									220.00
	28.8.16	J Chester - clerk	s/o	Y							220.00									220.00
	27.9.16	Grant Thornton - External Audit	00383	Y					100.00											20.00
	27.9.16	HVOSS - Annual membership	00384	Y			30.00													30.00
	27.9.16	Autela Payroll Services Q2	00385	Y					30.00											30.00
	27.9.16	J Chester - expenses Aug/Sept	00386	Y							-11.74			16.80	50.00				4.20	59.26
	27.9.16	HMRC - PAYE	00387	Y								13.20								13.20
	27.9.16	Zurich Insurance	00388	Y		470.91														470.91
	28.9.16	J Chester - clerk	s/o	Y							220.00									220.00
	28.10.16	J Chester - clerk	s/o	Y							220.00									220.00
	28.11.16	J Chester - clerk	s/o	Y							220.00									220.00
CANX	29.11.16	Countrywide Farmers - LPG	00389	Y																
	29.11.16	Groundwork UK - NDP grant repayment	00390	Y														808.48		808.48
	29.11.16	J Chester expenses Oct/Nov	00391	Y							-17.55			91.26	50.00					122.71
	29.11.16	HMRC PAYE	00392	Y								12.00								12.00
	28.12.17	J Chester - clerk	S/O	Y							220.00									220.00
	30.1.17	J Chester - clerk	S/O	Y							220.00									220.00
	31.1.17	HALC Social Media Training	00393	Y				30.00												6.00
	31.1.17	J Chester expenses Dec/Jan	00394	Y							-5.76			50.00						44.24
	31.1.17	HMRC PAYE	00395	Y								14.80								14.80
	31.1.17	HVOSS - Trianing	00396	Y				15.00												15.00
	31.1.17	Autela Payroll Q3	00397	Y					60.00											60.00
	28.2.17	J Chester - clerk	S/O	Y							220.00									220.00
	28.3.17	J Chester - clerk	S/O	Y							220.00									220.00
**	28.3.17	Ashperton PCC - churchyard mowing	00398	Y											150.00					150.00
**	28.3.17	Grant Powell - mowing village green	00399	Y		250.00														250.00
**	28.3.17	HALC - Annual Sub	00400	Y				273.94												54.79
**	28.3.17	Autela Payroll Q4	00401	Y					30.00											30.00
**	28.3.17	J Chester - clerk expenses Feb/March	00402	Y							-5.76			50.00						44.24

