

# General Accounts for ~ Glaisdale Parish Council

Year Ending 31st March 2017

**PAYMENTS** Sheet 1 of 2

Date	Ref	Chq No.	Paid To	Details of payment	General Admin.	Clerks Gross Sal	Clerks Net Sal	PAYE/NIC for HMRC	Parks & O/spaces	H/ways & Verges	Miscell.	s 111	s 137	TOTAL PAYMENTS	VAT Amount
<b>Brought Forward</b>															
10/04/16	P1	S/O	D Palmer	Clerks Salary - April 2016		£256.52	£205.22	£51.20						£205.22	
14/04/16	P2	D/D	HMRC	PAYE payment to HMRC - 2015/16 Qtr 4				£154.00						£154.00	
22/04/16	P3	100028	YLCA	2016/17 membership subs								£380.00		£380.00	
22/04/16	P4	100029	D Palmer	Web Hosting fees for GPC website								£83.88		£83.88	
22/04/16	P5	100030	D Palmer	Clerks expenses Qtr 4 2015/16	£36.07									£36.07	
22/04/16	P6	100031	AON UK Ltd	Council Insurance premium payment 2016/17	£568.14									£568.14	
10/05/16	P7	S/O	D Palmer	Clerks Salary - May 2016		£256.52	£205.22	£51.40						£205.22	
21/05/16	P8	100032	Rural Action Yorkshire	RAY membership subs 2016/17								£35.00		£35.00	
10/06/16	P9	S/O	D Palmer	Clerks Salary - June 2016		£256.52	£205.22	£51.20						£205.22	
23/06/16	P10	100033	LexisNexis	Purchase of publication 'Arnold Baker Council Administration' 10th Edn.								£74.45		£74.45	
23/06/16	P11	100034	Staples UK	Purchase of stationary supplies (invoice 10011943)	£91.85									£91.85	£15.31
10/07/16	P12	S/O	D Palmer	Clerks Salary - July 2016		£256.52	£205.22	£51.40						£205.22	
12/07/16	P13	D/D	HMRC	PAYE payment to HMRC - 2016/17 Qtr 1				£153.80						£153.80	
22/07/16	P14	100035	JJ Harrison Ltd	Grass-cutting works, April & May, invoice ref 5268					£828.00					£828.00	£138.00
22/07/16	P15	100036	D Palmer	Clerks expenses Qtr 1 2016/17	£49.45									£49.45	
8/10/2016	P16	S/O	D Palmer	Clerks Salary - August 2016		£256.52	£205.22	£51.20						£205.22	
10/09/16	P17	S/O	D Palmer	Clerks Salary - September 2016		£259.00	£207.20	£51.80						£207.20	
16/09/16	P18	100037	C Featherstone	Invoice re maintenance of parish seats - 2016					£290.00					£290.00	
16/09/16	P19	100038	PKF Littlejohn	Annual audit fees - invoice ref	£120.00									£120.00	£20.00
10/10/16	P20	S/O	D Palmer	Clerks Salary - October 2016		£259.00	£207.20	£51.80						£207.20	
11/10/16	P21	D/D	HMRC	PAYE payment to HMRC - 2016/17 Qtr 2				£154.40						£154.40	
21/10/16	P22	100039	R M Norris	Material expenses claim - parish seat fixings					£79.93					£79.93	
21/10/16	P23	100040	D Palmer	Clerks expenses Qtr 2 2016/17	£34.83									£34.83	
21/10/16	P24	100041	Pr & JM Houlston	Cutting roadside verges 2016 season, invoice ref 5575						£720.00				£720.00	£120.00
21/10/16	P25	100042	JJ Harrison Ltd	Grass-cutting works, June to September, invoice ref 5401					£2,364.00					£2,364.00	£394.00
10/11/16	P26	S/O	D Palmer	Clerks Salary - November 2016		£259.00	£207.20	£51.80						£207.20	
17/11/16	P27	100043	JJ Harrison Ltd	Grass-cutting works, delivered October 2016, invoice ref 5448					£606.00					£606.00	£101.00
19/11/16	P28	100044	Butterwick Hospice	Donation to funds.								£10.00		£10.00	
03/12/16	P29	100045	Robinson Institute	Hire of hall for extraordinary meeting (1-12-16)	£8.00									£8.00	
10/12/16	P30	S/O	D Palmer	Clerks Salary - December 2016		£259.00	£207.20	£51.80						£207.20	
10/01/17	P31	S/O	D Palmer	Clerks Salary - January 2017		£259.00	£207.20	£51.80						£207.20	
12/01/17	P32	D/D	HMRC	PAYE payment to HMRC - 2016/17 Qtr 3				£155.40						£155.40	
					<b>£908.34</b>	<b>£2,577.60</b>	<b>£2,062.10</b>	<b>£617.60</b>	<b>£4,167.93</b>	<b>£720.00</b>	<b>£0.00</b>	<b>£573.33</b>	<b>£10.00</b>	<b>£9,059.30</b>	<b>£788.31</b>

Signed : (Chairman) ..... Signed : (Clerk) ..... Date : .....



# General Accounts for Glaisdale Parish Council

Year Ending 31st March 2017

## RECEIPTS

Date	Ref.	Received from	Details of receipt	Precept	Grant Funding	General Admin.	Parks & O/spaces	H/ways & Verges	Miscell.	TOTAL RECEIPTS
Brought Forward										<b>£13,019.20</b>
4/28/2016	R1	SBC	Model Agreement Installment 1				£1,003.75			£1,003.75
			Precept 1st Installment	£4,500.00						£4,500.00
9/29/2016	R2	SBC	Model Agreement Installment 2				£1,003.75			£1,003.75
			Precept 2nd Installment	£4,500.00						£4,500.00
10/19/2016	R3	HMRC	VAT Recovery						£1,149.25	£1,149.25
10/27/2016	R4	NYCC	Agency Agreement claim					£769.95		£769.95
1/23/2017	R5	Danby Court Leet	Contribution for Commons maintenance				£400.00			£400.00
			BMM Account interest payments							
			Community Account interest payments							
									Receipts this year :	<b>£13,326.70</b>

£9,000.00	£0.00	£0.00	£2,407.50	£769.95	£1,149.25	£26,345.90
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Signed : (Chairman) ..... Signed : (Clerk) ..... Date : .....