

**KINGS CAPLE PARISH COUNCIL**  
**CURRENT ACCOUNT RECEIPTS AND PAYMENTS 2016/17**  
**As at 31/03/17**

Date	Details	Voucher	Minute	Receipts		Payments							C&E Refund	Line Totals	Current A/C Balance	Cleared		
				Receipt	Payment	Precept	Others	Deposit A/C Interest	Clerk's Salary	Admin	Subs	Grants & Donations					Other	VAT Input
1-4-16	Brought forward														£0.00	<b>£5,516.77</b>		
19-4-16	Precept			£3,340.00		3340.00									£3,340.00	£8,856.77	Y	
28-4-16	BT Line rental	DD			£28.54					-28.54					-£28.54	£8,828.23	Y	
28-4-16	E Parry-Jones Clerk salary April	SO			£171.60				-171.60						-£171.60	£8,656.63	Y	
10-5-16	Lengthsman Scheme 2015/16 retrospective payment			£1,350.00			1350.00								£1,350.00	£10,006.63	Y	
26-5-16	Terry Griffiths Lengthsman	100487	26/05/16 11c		£1,050.00									-875.00	-175.00	-£1,050.00	£8,956.63	Y
26-5-16	Herefordshire Council Election charge	100488	26/05/16 11c		£1,143.77					-1143.77						-£1,143.77	£7,812.86	Y
28-5-16	E Parry-Jones Clerk salary May	SO			£171.60				-171.60							-£171.60	£7,641.26	Y
31-5-16	BT Line rental	DD			£39.89					-39.89						-£39.89	£7,601.37	Y
6-6-16	PWLB Old School loan repayment	DD			£779.12									-779.12		-£779.12	£6,822.25	Y
28-6-16	E Parry-Jones Clerk's salary June	SO			£171.60				-171.60							-£171.60	£6,650.65	Y
28-6-16	BT Line rental	DD			£44.54					-44.54						-£44.54	£6,606.11	Y
14-7-16	E Parry-Jones Additional hrs, PAYE, SLCC sub	100486			£213.68				-168.30		-45.38					-£213.68	£6,392.43	Y
14-7-16	Ian Binns Internal auditor	100489			£40.00					-40.00						-£40.00	£6,352.43	Y
14-7-16	Old School Apr '15 to Mar '16	100491			£57.50					-57.50						-£57.50	£6,294.93	Y
28-7-16	E Parry-Jones Clerk salary July	SO			£214.50				-214.50							-£214.50	£6,080.43	Y
28-7-16	BT Line rental	DD			£48.37					-48.37						-£48.37	£6,032.06	Y
28-8-16	E Parry-Jones Clerk salary August	SO			£214.50				-214.50							-£214.50	£5,817.56	Y
30-8-16	BT Line rental	DD			£46.99					-46.99						-£46.99	£5,770.57	Y
16-9-16	Precept			£3,340.00		3340.00										£3,340.00	£9,110.57	Y
22-9-16	Terry Griffiths Lengthsman	100492			£332.40									-277.00	-55.40	-£332.40	£8,778.17	Y
28-9-16	E Parry-Jones Clerk's salary Sept	SO			£214.50				-214.50							-£214.50	£8,563.67	Y
30-9-16	BT Line rental	DD			£46.99					-46.99						-£46.99	£8,516.68	Y
29-10-16	E Parry-Jones Clerk's salary Oct	SO			£214.50				-214.50							-£214.50	£8,302.18	Y
30-10-16	BT Line rental	DD			£46.99					-46.99						-£46.99	£8,255.19	Y
24-11-16	Old School Works to Millenium Corner	100493			£30.00											-£30.00	£8,225.19	Y
24-11-16	E Parry-Jones stationery	100494			£25.36					-21.14						-£25.36	£8,199.83	Y
28-11-16	E Parry-Jones Clerk's salary Nov	SO			£214.50				-214.50							-£214.50	£7,985.33	Y
30-11-16	BT Line rental	DD			£46.99					-46.99						-£46.99	£7,938.34	Y
28-12-16	E Parry-Jones Clerk's salary Dec	SO			£214.50				-214.50							-£214.50	£7,723.84	Y
30-12-16	BT Line rental	DD			£46.99					-46.99						-£46.99	£7,676.85	Y
26-1-17	E Parry-Jones Additional hrs & expenses	100495			£65.32				-50.00	-12.77						-£65.32	£7,611.53	Y
26-1-17	Eyelid Productions, Website design	100497			£500.00					-500.00						-£500.00	£7,111.53	Y
30-1-17	BT Line rental	DD			£46.99					-46.99						-£46.99	£7,064.54	Y
30-1-17	E Parry-Jones Clerk's salary Jan	SO			£214.50				-214.50							-£214.50	£6,850.04	Y
28-2-17	E Parry-Jones Clerk's salary Feb	SO			£214.50				-214.50							-£214.50	£6,635.54	Y
28-2-17	BT Line rental	DD			£46.99					-46.99						-£46.99	£6,588.55	Y
8-3-17	Lengthsman Scheme qtr 2 payment			£277.00			277.00									£277.00	£6,865.55	Y
10-3-17	Herefordshire Council Election charge refund			£32.08			32.08									£32.08	£6,897.63	Y
16-3-17	HALC Annual subscription	100498			£364.60					-364.60						-£364.60	£6,533.03	Y
16-3-17	E Parry-Jones stationery	100499			£8.00					-8.00						-£8.00	£6,525.03	Y
16-3-17	Zurich Insurance premium	100500			£202.40					-202.40						-£202.40	£6,322.63	Y
28-3-17	E Parry-Jones Clerk's salary March	SO			£214.50				-214.50							-£214.50	£6,108.13	Y
28-3-17	BT Line rental	DD			£46.99					-46.99						-£46.99	£6,061.14	Y
Column totals for period				£8,339.08	£7,794.71	£6,680.00	£1,659.08	£0.00	£2,663.60	£2,887.44	£45.38	£30.00	£1,931.12	£237.17	£0.00	£544.37		
														<b>Current A/C Balance @</b>		<b>£6,061.14</b>		
Current Acc Opening Balance		£5,516.77		Receipts inc. VAT		£8,339.08												
Parish Plan Opening Balance				Interest		£0.00												
Total		£5,516.77		Current Acc Total Rcpts		£8,339.08				Total Expenditure		£7,794.71		Tot Rec - Tot exp=		£544.37		
														<b>Total A/C balance</b>		<b>£6,061.14</b>		