

Date	Details	Voucher / Ref	Reconciled	Cheque/ Paying-in slip	Receipt	Payment	Running Balance	Receipts Analysis (excl VAT)			Payments Analysis (net of VAT)										VAT				
								Precept	Adverts	Other	Minute authorisation	Clerk	Petty Cash	Administration	Insurance, audit, professional	Hire of Halls	Parish Pump	Training and development	Equipment	Lengthsman	Neighbourhood Plan	Other	VAT paid	VAT repayment	
01/04/2015	Balance brought fwd				4191.93		4191.93																		
17/04/2015	Herefordshire Council: precept instalment	31	*	BACS	3264.00		7455.93	3178.00		86.00															
13/05/2015	AON UK Ltd: insurance premium 1 June 2015	32	*	573		234.95	7220.98						234.95												
13/05/2015	HALC: membership subscription 2015-16	33	*	574		405.98	6815.00						338.32											67.66	
13/05/2015	SLCC: Clerk's membership subscription 2015-16	34	*	575		77.00	6738.00						77.00												
13/05/2015	Mrs P Paxton: Parish Pump June & July 2015	35	*	576		220.00	6518.00								220.00										
13/05/2015	Stoke Prior Village Hall: Hall hire April/May 2015	36	*	577		48.00	6470.00							36.00								12.00			
13/05/2015	Mrs C Lawley: Internal Auditor honorarium	37	*	578		40.00	6430.00						40.00												
13/05/2015	Mr P Brown: Petty Cash float for miscellaneous expenses	38	*	579		100.00	6330.00						100.00												
30/06/2015	Information Commissioner: DP registration renewal	39	*	DD		35.00	6295.00						35.00												
24/06/2015	William Jackson: purchase of flowers for retiring Cllr	40	*	580		32.00	6263.00																	32.00	
24/06/2015	Richard Mills Farm Services: Lengthsman invoice 2937	41	*	581		36.00	6227.00															30.00		6.00	
24/06/2015	Grant Thornton UK LLP: audit fees for 2013-14	42	*	582		120.00	6107.00						100.00											20.00	
24/06/2015	HALC: training course 24Apr for Clerk	43	*	583		30.00	6077.00										25.00							5.00	
16/06/2015	Pump advertising	44	*	68	81.00		6158.00			81.00															
24/06/2015	Stoke Prior Village Hall: Hall hire June 2015	45	*	584		18.00	6140.00							6.00								12.00			
24/06/2015	Humber Parish Room: Hall hire 25/05/15	46	*	585		18.00	6122.00															18.00			
Apr-Jun	Sub-totals for period				3345.00	1414.93		3178.00	81.00	86.00		0.00	100.00	0.00	825.27	42.00	220.00	25.00	0.00	30.00	42.00	32.00	98.66	0.00	
	Totals				7536.93	1414.93																			
	Balance carried forward					6122.00																			
	Reconciliation calculation				7536.93	7536.93																			
	Totals for financial year to date				3345.00	1414.93		3178.00	81.00	86.00		0.00	100.00	0.00	825.27	42.00	220.00	25.00	0.00	30.00	42.00	32.00	98.66	0.00	

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01/07/2015	Balance brought fwd				6122.00		6122.00																	
07/07/2015	Western Power: wayleave rental 2014 & 2015	47	*	85	3.01		6125.01			3.01														
15/07/2015	BOSS invoice 14571: copying contract costs	48	*	586		32.32	6092.69					72/15										13.94		5.38
15/07/2015	Mrs P Paxton: Parish Pump Aug & Sep 2015	49	*	587		220.00	5872.69					72/15			220.00									
15/07/2015	Stoke Prior Village Hall: Hall hire 15/07/15	50	*	588		18.00	5854.69					72/15		18.00										
04/08/2015	Pump advertising	51	*	76	54.00		5908.69			54.00														
05/08/2015	Print Plus: invoice 110390: printing of NDP	52	*	589		1230.00	4678.69					91/15										1230.00		
26/08/2015	DC Gardening: Lengthsman invoices 176, 177	53	*	590		666.00	4012.69					91/15						555.00						111.00
28/08/2015	Community Week donations	54	*	77	137.50		4150.19			137.50														
16/09/2015	Stoke Prior Community Primary School	55	*	591		30.00	4120.19					91/15												30.00
16/09/2015	DC Gardening: Lengthsman invoices 213	56	*	592		48.00	4072.19					91/15						40.00						8.00
16/09/2015	PJ Brown - Clerk Salary Apr-Sep	57	*	593		1125.00	2947.19					91/15	1125.00											
16/09/2015	Mrs P Paxton: Parish Pump Oct & Nov 2015	58	*	594		220.00	2727.19					91/15			220.00									
16/09/2015	PJ Brown - Petty Cash float	59	*	595		90.02	2637.17					91/15	90.02											
16/09/2015	Stoke Prior Village Hall: Hall hire Aug-Sep 2015	60	*	596		42.00	2595.17					91/15		30.00								12.00		
18/09/2015	Herefordshire Council: precept instalment	65	*	BACS	3264.00		5859.17	3178.00		86.00														
18/09/2015	Groundwork: NDP grant payment	61	*	BACS	1836.00		7695.17			1836.00														
Jul-Sep	Sub-totals for period				5294.51	3721.34		3178.00	54.00	2062.51		1125.00	90.02	13.00	0.00	48.00	440.00	0.00	0.00	595.00	1255.94	30.00	124.38	0.00
	Totals				11416.51	3721.34																		
	Balance carried forward					7695.17																		
	Reconciliation calculation				11416.51	11416.51																		
	Totals for financial year to date				8639.51	5136.27		6356.00	135.00	2148.51		1125.00	190.02	13.00	825.27	90.00	660.00	25.00	0.00	625.00	1297.94	62.00	223.04	0.00

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01/10/2015	Balance brought fwd				7695.17		7695.17																	
01/10/2015	HMRC: VAT refund for 2013-14	62	*	BACS	1415.16		9110.33																	1415.16
10/10/2015	BOSS invoice 15916 copying contract costs	63	*	597		60.58	9049.75					15.00										35.49		10.09
10/10/2015	DC Gardening Services: invoices 259&260	64	*	598		468.00	8581.75															390.00		78.00
18/11/2015	DC Gardening Services: invoices 296&297	65	*	599		720.00	7861.75															600.00		120.00
18/11/2015	CPRE: annual subscription 04/11/15-03/11/16	66	*	600		36.00	7825.75					36.00												
18/11/2015	P Brown for Royal British Legion donation	67	*	602		30.00	7795.75																	30.00
18/11/2015	Mrs P Paxton - Parish Pump Dec/Jan	68	*	603		110.00	7685.75								110.00									
18/11/2015	Humber Parish Room: Hall hire Nov 2015	69	*	601		40.00	7645.75							20.00									20.00	
18/11/2015	ABC Print Ltd: 30 copies of Proposed NDP	70	*	604		181.00	7464.75																181.00	
18/11/2015	Stoke Prior Village Hall: hall hire Oct 2015	71	*	605		6.00	7458.75							6.00										
Oct-Dec	Sub-totals for period				1415.16	1651.58		0.00	0.00	0.00		0.00	0.00	15.00	36.00	26.00	110.00	0.00	0.00	990.00	236.49	30.00	208.09	1415.16
	Totals				9110.33	1651.58																		
	Balance carried forward					7458.75																		
	Reconciliation calculation				9110.33	9110.33																		
	Totals for financial year to date				10054.67	6787.85		6356.00	135.00	2148.51		1125.00	190.02	28.00	861.27	116.00	770.00	25.00	0.00	1615.00	1534.43	92.00	431.13	1415.16

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01/01/2016	Balance brought fwd				7458.75		7458.75																		
20/01/2016	PJ Brown - reimbursement Ryman invoice 200208064	72	*	606		86.94	7371.81									48.30					24.15			14.49	
20/01/2016	BOSS invoice 17450	73	*	607		29.47	7342.34					3.88									20.68			4.91	
20/01/2016	DC Gardening Services Invoices 321 & 322	74	*	608		585.60	6756.74														488.00			97.60	
20/01/2016	Stoke Prior Village Hall: hall hire Dec 2015	75	*	609		12.00	6744.74								12.00										
20/01/2016	Humber Parish Room: Hall hire Jan 2016	76	*	610		20.00	6724.74								20.00										
20/01/2016	PJ Brown: Clerk Salary Sep-Dec 2015	78	*	611		562.50	6162.24							562.50											
20/01/2016	Mrs P Paxton: Parish Pump Feb&Mar 2016 less paper	79	*	612		171.70	5990.54									171.70									
15/01/2016	Herefordshire Council: Lengthsman L/2015-16(1)	77	*	BACS	2015.00		8005.54																2015.00		
20/01/2016	Data Orchard CIC invoice 100	80	*	613		960.00	7045.54														960.00				
02/02/2016	Stoke Prior & Ford PCC: donation to clock repairs	81	*	614		300.00	6745.54																	300.00	
02/02/2016	DC Gardening Services: Lengthsman invoice 337	82	*	615		204.00	6541.54														170.00			34.00	
04/02/2016	Pump advertising		*	78	48.00		6589.54																	48.00	
08/02/2016	HALC: Invoice 6274 - training course	83	*	616		30.00	6559.54																	25.00	
15/02/2016	Groundwork: NDP repayment of unspent grant	84	*	617		525.16	6034.38																	525.16	
10/03/2016	Pump advertising		*	79	36.00		6070.38																	36.00	
16/03/2016	HALC: Invoice 7051 - subscription 2016-17	85	*	618		486.42	5583.96																	405.35	
16/03/2016	SLCC: Clerk's membership subscription 2016-17	86	*	619		77.00	5506.96																	77.00	
16/03/2016	Herefordshire Council: Invoice 91112930 election	87	*	620		87.16	5419.80																	87.16	
16/03/2016	A Vaughan IT: invoice 4077: website costs	88	*	621		204.00	5215.80																	170.00	
16/03/2016	Community Crime Fighters: alarmed padlocks	89	*	622		50.00	5165.80																	50.00	
16/03/2016	PJ Brown: Clerk Salary Jan-Mar 2016	90	*	623		562.50	4603.30							562.50											
16/03/2016	PJ Brown: Mileage expenses 2015-16	91	*	624		257.20	4346.10							257.20											
16/03/2016	PJ Brown: reimbursement Ryman invoice 200248655	92	*	625		98.12	4247.98																	19.87	
	Balance brought fwd						4247.98																		65.21
																									13.04

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16/03/2016	Mrs P Paxton: Parish Pump Apr & May less paper	93	*	626		154.79	4093.19									154.79												
16/03/2016	Stoke Prior Village Hall: hall hire March	94	*	627		6.00	4087.19								6.00													
16/03/2016	Humber Parish Room: hall hire March	95	*	628		20.00	4067.19								20.00													
16/03/2016	DC Gardening Services: Lengthsman invoice 349	96	*	629		558.00	3509.19																		465.00		93.00	
16/03/2016	Herefordshire Council invoice 91113413 - Core	97	*	630		20.00	3489.19																					
12/03/2016	P Brown/ACER Intl -copying services	98	*	91	35.31		3524.50																					
16/03/2016	Getmapping plc: Parish Online subs Mar16-Mar17	99	*	631		33.60	3490.90																					
23/03/2016	Pump advertising		*	80	168.00		3658.90																					
31/03/2016	HALC: Invoice 6312 - training	100	*	632		60.00	3598.90																					50.00
30/03/2016	Pump advertising:Lloyd Richards & Certainly Wood		*	BACS	72.00		3670.90																					
31/03/2016	DC Gardening Services: Lengthsman invoices	1	*	633		1668.00	2002.90																					
31/03/2016	BOSS: Invoice 19034 - copying services	2	*	634		38.23	1964.67																					
Jan-Mar	Sub-totals for period				2374.31	7868.39		0.00	324.00	2050.31		1382.20	19.87	35.74	680.35	58.00	440.00	75.00	0.00	2513.00	1549.99	437.16	677.08	0.00				
	Totals				9833.06	7868.39																						
	Balance carried forward					1964.67																						
	Reconciliation calculation				9833.06	9833.06																						
	Totals for financial year				12428.98	14656.24		6356.00	459.00	4198.82		2507.20	209.89	63.74	1541.62	174.00	1210.00	100.00	0.00	4128.00	3084.42	529.16	1108.21	1415.16				