

PILLERTON PRIORS PARISH COUNCIL
TREASURER'S REPORT AT 31 MARCH 2016

		General £	Neighbourhood Plan £	Flagpole Renovation £	Total £
07/01/2016	Balance brought forward	5,431.00	84.20	0.00	5,515.20
Income					
Expenses					
26/01/2016	Chq 100239 - Mike Fox - battery exps for speed gun	(3.80)			(3.80)
26/01/2016	Chq 100240 - Sue Greenall - Parish Clerk Fees	(208.00)			(208.00)
06/03/2016	Chq 100241 - Ian Greenall exps - Speed awareness signs and high vis	(255.42)			(255.42)
06/03/2016	Chq 100242 - Zurich Insuracne	(251.85)			(251.85)
06/03/2016	Chq100243 - Donation to Pillerton priors Village Hall	(200.00)			(200.00)
06/03/2016	Chq 100244 - payment to Pillerton Priors village hall for hedge cutting	(260.00)			(260.00)
06/03/2016	Chq 100245 - donation to Ettington Community First responders	(100.00)			(100.00)
22/03/2016	Chq 100246 - HMRC - PAYE	(52.00)			(52.00)
22/03/2016	Chq 100247 - CPRE membership fee	(36.00)			(36.00)
22/03/2016	Chq 100248 - Pillerton PCC - Churchyard mowing	(70.00)			(70.00)
22/03/2016	Chq 100249 - Pillerton PCC - Church Magazine donation	(16.00)			(16.00)
31/03/2016	Balance carried forward	<u>3,977.93</u>	<u>84.20</u>	<u>0.00</u>	<u>4,062.13</u>

Represented by:

HSBC - current account

4,062.13

PILLERTON PRIORS PARISH COUNCIL

TREASURER'S REPORT AT 31 MARCH 2016

		General £	Neighbourhood Plan £	Flagpole Renovation £	Total £
Income					
16/04/2015	HMRC - VAT refund	141.92	1,000.00		1,141.92
27/04/2015	Stratford DC - 50% precept and council tax reduction grant	2,350.00			2,350.00
28/04/2015	HMRC - VAT refund		250.00		250.00
21/09/2015	Stratford DC - 50% precept and council tax reduction grant	2,350.00			2,350.00
07/06/2016	Total	<u>4,841.92</u>	<u>1,250.00</u>	<u>0.00</u>	<u>6,091.92</u>
Expenses					
16/04/2015	Chq 100228 - Parish clerk - printer cartridges	(39.98)			(39.98)
21/05/2015	Chq 100229 - WALC - subscription	(94.00)			(94.00)
21/05/2015	Chq 100230 - CPRE - membership	(36.00)			(36.00)
24/05/2015	Chq 100231 - Alcester Dementia Café - donation	(25.00)			(25.00)
24/05/2015	Chq 100232 - WALC - training	(45.00)			(45.00)
23/07/2015	CHQ 100233 - Stratford DC - Charge for uncontested election	(100.00)			(100.00)
10/08/2015	CHQ 100234 - Sue Greenall - Parish Clerk Fees	(208.00)			(208.00)
20/08/2015	CHQ 100235 - Grant Thornton - audit costs	(120.00)			(120.00)
15/09/2015	CHQ 100236 - HMRC - PAYE	(52.00)			(52.00)
15/10/2015	CHQ 100237 - R J Thompson Building Services LTD - Scaffold to paint flagpole			(25.00)	(25.00)
14/11/2015	CHQ 100238 - Poppy Appeal donation	(25.00)			(25.00)
26/01/2016	Chq 100239 - Mike Fox - battery exps for speed gun	(3.80)			(3.80)
26/01/2016	Chq 100240 - Sue Greenall - Parish Clerk Fees	(208.00)			(208.00)
06/03/2016	Chq 100241 - Ian Greenall exps - Speed awareness signs and high vis	(255.42)			(255.42)
06/03/2016	Chq 100242 - Zurich Insuracne	(251.85)			(251.85)
06/03/2016	Chq100243 - Donation to Pillerton priors Village Hall	(200.00)			(200.00)
06/03/2016	Chq 100244 - payment to Pillerton Priors village hall for hedge cutting	(260.00)			(260.00)
06/03/2016	Chq 100245 - donation to Ettington Community First responders	(100.00)			(100.00)
22/03/2016	Chq 100246 - HMRC - PAYE	(52.00)			(52.00)
22/03/2016	Chq 100247 - CPRE membership fee	(36.00)			(36.00)
22/03/2016	Chq 100248 - Pillerton PCC - Churchyard mowing	(70.00)			(70.00)
22/03/2016	Chq 100249 - Pillerton PCC - Church Magazine donation	(16.00)			(16.00)
07/01/2016	Total	<u>(2,198.05)</u>	<u>0.00</u>	<u>(25.00)</u>	<u>(2,223.05)</u>

Bank Balance 01/04/15

193.26

Bank Balance 31/3/16

4062.13

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TREASURER'S REPORT AT 31 MARCH 2016

	General	Neighbourhood	Flagpole	Total
	£	Plan	Renovation	£
		£	£	
31/03/2016 Balance brought forward	3,977.93	84.20	0.00	4,062.13
Expected income				
Stratford DC - 50% precept and council tax reduction grant				0.00
Expected expenses				
Parish clerk's expenses	0.00			0.00
Village hall donation	0.00			0.00
Grass and hedge cutting	0.00			0.00
Church magazine donation	0.00			0.00
Poppy appeal donation	0.00			0.00
Insurance	0.00			0.00
Ettington CFR donation	0.00			0.00
Churchyard mowing	0.00			0.00
Website hosting	0.00			0.00
Election costs	0.00			0.00
Paint for flagpole			0.00	0.00
31/03/2016 Expected balance	<u>3,977.93</u>	<u>84.20</u>	<u>0.00</u>	<u>4,062.13</u>