St Florence Community Council
2016 - 2017 Cash book
A/C No 30229938
Prepared by B Buckmaster

	Payee/Payer	Ref no	Bank Ref	Receipts	Payment Amount	Receipts: Precept	Receipts: Hall Booking fees	Receipts: Grants	Receipts: Other	Payments: Clerks Salary	Payments: PAYE/NIC	Payments: Payroll	Payments: Other Wages	Payments: Hall Expenses	Payments: Playing Fields	Payments: Village Expenses	Payments: Bonfire Expenses	Payments: Other Expense	bank rec	Details
01/04/2016	Balance Brought Forward			2,829.16																
05/04/2016	C Clemson	C16/01	101481		299.17					299.17									Y	March Wages
05/04/2016	HMRC	C16/02	101482		0.00						0.00								y	STOPPED 05/05/16
05/04/2016	CANX		101483		0.00														Y	Cancelled
05/04/2016	Smart Gardens CANX	C16/03	101484		0.00														Y	Raised in error, replaced by Chq No. 101488
05/04/2016	Gareth Daye	C16/04	101485		0.00										0.00				Y	Hedge Cutting - STOPPED 05/05/16
05/04/2016	S Hughes	C16/05	101486		30.00											30.00			N	Book Tokens Prizes for Dog Poo Poster Competition
14/04/2016	H Pickersgill	C16/06	101487		830.00									830.00					Y	AO.com Leisure Cooking Range CK100G232K paid by Hazel
20/04/2016	Smart Gardens	C16/07	101488		140.00											140.00			Y	March - cuts 1&2 grass verges
03/05/2016	BDO LLP	C16/08	101489		1,000.00													1,000.00	Y	4th (penultimate) Installment past Audit Fees
03/05/2016	Harris Bassett Ltd	C16/09	101490		112.80							112.80							Y	Monthsd 10-12 of 2015/2016
03/05/2016	C Clemson	C16/10	104191		41.58					41.58									Y	Final Salary to 05/03/16
03/05/2016	B Buckmaster	C16/11	101492		38.86													38.86	Y	Out of Pocket Expenses, phone, printing, stationary, stamps
05/05/2016	HMRC	C16/12	101493		241.60						241.60								Y	Final quarter 2015/2016
05/05/2016	Gareth Daye	C16/13	101494		82.80										82.80				Y	Sports Field Hedge Cutting - Replaces C16/04
01/04/2016	Course Hill Fuel	DD	DD		10.00									10.00					Y	Heeting Oil
14/04/2016	Horizon Environment	DD	DD		24.00									24.00					Y	Pestokill
14/04/2016	Bank - Re D&I Code75			100.00					100.00										Y	Credit from Bank for inconvenience in account management
25/04/2016	Pembrokeshire CC		Giro	5,166.00		5,166.00													Y	
03/05/2016	Course Hill Fuel		DD		10.00									10.00					Y	Heating Oil
06/05/2016	Bank Charge		CHG		12.50													12.50	Y	Stopped Cheque
06/05/2016	Bank Charge		CHG		12.50													12.50	Y	Stopped Cheque
09/05/2016	SWALEC		DD		180.72									180.72					Y	Heat & Light
20/05/2016	101480 (2015-2016)				50.00															
				8,095.16	3,116.53	5,166.00	0.00	0.00	100.00	340.75	241.60	112.80	0.00	1,054.72	82.80	170.00	0.00	1,063.86		
	Balance Carried Forward			4,978.63																

Bank Reconciliation as at 31 May 2016

31/05/2016	**Cash Book Balance**			**4,978.63**
	plus unpresented cheques	101486		30.00
				5,008.63
	minus unpresented receipts		0	
	Bank Balance as at 31 May 2016			**5,008.63**

Provision 1,161.10 Available Balance 3,817.53