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

| | Payee/Payer | Ref no | Bank Ref | Receipts | Payment Amount | Receipts: Precept | Hall Booking fees | Grants | Other | Payments: Clerks Salary | PAYE/NIC | Payroll | Other Wages | Hall Expenses | Playing Fields | Village Expenses | Bonfire Expenses | Other Expense | Petty Cash | 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 | | | | Y | 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 | DDR | | 10.00 | | | | | | | | | 10.00 | | | | | | Y | Heeting Oil |
| 14/04/2016 | Horizon Environment | DD | DDR | | 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 | | DDR | | 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 | | DDR | | 180.72 | | | | | | | | | 180.72 | | | | | | Y | Heat & Light |
| 20/05/2016 | 101480 (2015-2016) | | | | 50.00 | | | | | | | | | | | | | | | Y | |
| 07/06/2016 | Smart Gardens | C16/14 | 101495 | | 280.00 | | | | | | | | | | | 280.00 | | | | Y | April and May |
| 07/06/2016 | Cash | C16/15 | 101496 | | 50.00 | | | | | | | | | | | | | | 50.00 | Y | Initial petty cash float |
| 15/06/2016 | St Florence Girls AFC | C16/16 | 101497 | | 98.00 | | | | | | | | | | | | | 98.00 | | Y | Start up funding for football insurance |
| 23/06/2016 | Sign Box | c16/17 | 101498 | | 48.00 | | | | | | | | | | | | | 48.00 | | Y | supply sign |
| 05/07/2016 | Rachel Ruff | c16/18 | 101499 | | 136.00 | | | | | 136.00 | | | | | | | | | | Y | 2 weeks of June |
| 05/07/2016 | HMRC | no mail? | 101500 | | 44.20 | | | | | | 44.20 | | | | | | | | | Y | PAYE months 1-3 2016 |
| 06/07/2016 | Smart Gardens | c16/19 | 101501 | | 290.00 | | | | | | | | | | | | | 290.00 | | Y | june and july invoices |
| 06/07/2016 | One voice wales | c16/20 | 101503 | | 107.00 | | | | | | | | | | | | | 107.00 | | Y | membership fees 2016/17 |
| 03/06/2016 | SWALEC | | BGC | 49.52 | | | | | | | | | | | | | | | | Y | Electricity Overpayment Refund |
| 01/06/2016 | Course Hill Fuel | | DDR | | 10.00 | | | | | | | | | 10.00 | | | | | | Y | |
| 01/07/2016 | Course Hill Fuel | | DDR | | 10.00 | | | | | | | | | 10.00 | | | | | | Y | |
| 08/07/2016 | Harris Bassett Ltd | c16/21 | 101504 | | 117.00 | | | | | | | | | | | | | 117.00 | | Y | payroll Services for month 1 to 3 |
| 04/08/2016 | Rachel Ruff | c16/22 | 101505 | | 402.33 | | | | | 402.33 | | | | | | | | | | Y | july salary |
| 22/08/2016 | Rachel Ruff | c16/23 | 101507 | | 246.08 | | | | | | | | | | | | | 246.08 | | Y | new printer and stationary |
| 21/07/2016 | Horizon Environment | | DDR | | 24.00 | | | | | | | | | | | | | 24.00 | | Y | Environmental |
| 04/08/2016 | Cymru Water | | DDR | | 93.31 | | | | | | | | | 93.31 | | | | | | Y | Cymru Water |
| 02/08/2016 | Course Hill Fuel | | DDR | | 10.00 | | | | | | | | | 10.00 | | | | | | Y | Aug |
| 15/08/2016 | SWALEC | | DDR | | 144.87 | | | | | | | | | 144.87 | | | | | | | Hall Qurterly dd |
| 22/08/2016 | Pembrokeshire CC | | BGC | 5,167.00 | | 5,167.00 | | | | | | | | | | | | | | Y | |
| | | | | 13,311.68 | 5,227.32 | 10,333.00 | 0.00 | 0.00 | 100.00 | 879.08 | 285.80 | 112.80 | 0.00 | 1,322.90 | 82.80 | 450.00 | 0.00 | 1,993.94 | 50.00 | | |

Balance Carried Forward 8,084.36

St Florence Village Hall
Account No. 80563145

31/08/2016
Prepared by R Ruff & B Buckmaster

| Date | Details | Ref no | Bank Ref | Receipts | Payment | Hall Booking fees | Grants | Other | Wages | Hall Expenses | Decor Expenses | Playing Fields | Other Expense | bank rec | Description |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/04/2016 | Balance brought Forward | | | **3,137.43** | 0.00 | | | | | | | | | Y | |
| 25/04/2016 | Deposit | | Tenby | **310.00** | | 310.00 | | | | | | | | Y | Hall Fees |
| 17/05/2016 | Milford Haven Port Authority | | Chq | | | | 500.00 | | | | | | | Y | Grant towards Safety Cage for Cooker gas bottles |
| 17/05/2016 | Giles Birt | | Chq | **600.00** | | 100.00 | | | | | | | | Y | Wedding - 2 June 2016 |
| 29/05/2016 | Mrs D Evans | | | **25.00** | | 25.00 | | | | | | | | Y | |
| | Karate | | | | | 180.00 | | | | | | | | Y | |
| | Melodies | | | **248.00** | | 68.00 | | | | | | | | y | X 4 |
| 05/04/2016 | MT Stroude | H16/01 | 100363 | | 69.45 | | | | 69.45 | | | | | Y | Hall Cleaning - March 2016 |
| 05/04/2016 | Hallams Catering Equipment | H16/02 | 100364 | | 0.00 | | | | | | | | | Y | Cheq Missing so stoppped |
| 03/05/2016 | A Brace | H16/03 | 100365 | | 80.00 | | | | | 80.00 | | | | Y | Window Cleaning - Jan - April 2016 |
| 03/05/2016 | MT Stroude | H16/04 | 100366 | | 69.46 | | | | 69.46 | | | | | Y | Hall Cleaning - April 2016 |
| 05/05/2016 | Hallams Catering Equipment | H16/05 | 100367 | | 95.58 | | | | | 95.58 | | | | Y | Janitorial Supplies |
| 06/05/2016 | Bank Charge | | CHG | | 12.50 | | | | | | | | 12.50 | Y | Stopped Chq Fee - 100364 |
| 07/06/2016 | H Pickersgill | H16/06 | 100368 | | 250.00 | | | | 250.00 | | | | | Y | Village Hall Booking Clerk Wages |
| 07/06/2016 | GP Walker | H16/07 | 100369 | | 345.00 | | | | | 345.00 | | | | Y | Gas Safe Cooker Installation |
| 07/06/2016 | Jewson Ltd | H16/08 | 100370 | | 31.01 | | | | | | 31.01 | | | Y | Magnolia Emulsion, screws |
| 07/06/2016 | MT Stroude | H16/09 | 100371 | | 143.86 | | | | 143.86 | | | | | Y | May Wages & 4 Hours, Kitchen Deep Clean |
| 07/06/2016 | B Buckmaster | H16/10 | 100372 | | 45.92 | | | | | 45.92 | | | | Y | Dinner Plates X 12 |
| 07/06/2016 | St Florence Cricket Club | H16/11 | 100373 | | 837.00 | | | | | | | 837.00 | | N | April May June Grass Cutting |
| 07/06/2016 | Performing Right Society Ltd | H16/12 | 100374 | | 104.58 | | | | | 104.58 | | | | Y | Music Licence |
| 07/06/2016 | A Brace | H16/14 | 100375 | | 20.00 | | | | | 20.00 | | | | Y | May Window Cleaning |
| 07/06/2016 | Dyfed Alarms | H 16/13 | 100376 | | 624.00 | | | | | 624.00 | | | | Y | CCTV Repair & Upgrade |
| 20/06/2016 | Karate | | | 144.00 | | 144.00 | | | | | | | | | |
| 23/06/2016 | Camera Club | | | 787.50 | | 787.50 | | | | | | | | | |
| 27/06/2016 | WI | | | 187.00 | | 187.00 | | | | | | | | | |
| 05/07/2016 | Dyfed Alarms | h16/15 | 100377 | | 360.86 | | | | | 360.86 | | | | Y | new fire exting and maint fee |
| 05/07/2016 | MT Stroude | h16/16 | 100378 | | 86.66 | | | | 86.66 | | | | | Y | june wages |
| 05/07/2016 | A Brace | h16/17 | 100379 | | 20.00 | | | | | 20.00 | | | | Y | window clean |
| 08/07/2016 | Heatherton VOID given as donation | h16/18 | 100380 | | | | | | | | | | | | emergency grass cut to playing field |
| 04/08/2016 | MT Stroude | h16/19 | 100381 | | 86.66 | | | | 86.66 | | | | | Y | July wages |
| 04/08/2016 | A Brace | h16/20 | 100382 | | 20.00 | | | | | 20.00 | | | | Y | windows |
| 04/08/2016 | Bruce Buckmaster | h16/21 | 100383 | | 14.10 | | | | | 14.10 | | | | Y | energy saving lightbulbs |
| | | | | 5,438.93 | 3,316.64 | 1801.50 | 500.00 | 0.00 | 706.09 | 1,730.04 | 31.01 | 837.00 | 12.50 | | |