

ACCOUNTS / PAYMENTS & RECEIPTS FOR SWINFEN AND PACKINGTON PARISH

DATE	AMOUNT	BANK STATE	TOTAL	CHEQUE NUMBER
	{ Balance c/forward as at 01-04-2015		6752 15	100315
	{ deposit = 3950.19 & current = 2801.96			100316
28/04/15	Precept (4366 + 434 support grant)	(7)	4800 00	100317
30/04/15	Interest	(a)	/ 0 19	100318
31/05/15	Interest	(b)	/ 0 19	100319
30/06/15	Interest	(c)	/ 0 19	100320
31/07/15	Interest	(d)	/ 0 19	100321
31/08/15	Interest	(e)	/ 0 19	100322
30/09/15	Interest	(f)	/ 0 19	100323
31/10/15	Interest	(g)	/ 0 19	100324
30/11/15	Interest	(h)	/ 0 19	100325
31/12/15	Interest	(i)	/ 0 19	100326
31/1/16	Interest	(j)	/ 0 19	100327
29/2/16	Interest	(k)	/ 0 18	100328
31/3/16	Interest	(L)	/ 0 19	100329
				100330
			11554 42	100331
				100332
				100333
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				100344
				100345

COUNCIL UP TO YEAR ENDING 31 MARCH 2016

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
08/04/15	The Growwell Project	①	100.00	—	100.00 ✓
10/04/15	Staffordshire Pension fund (April 2015)	②	42.33	—	42.33 ✓
13/04/15	PAYE (April 2015)	③	31.20	—	31.20 ✓
08/05/15	Staffordshire Pension Fund (May 2015)	④	42.33	—	42.33 ✓
08/05/15	PAYE (May 2015)	⑤	31.40	—	31.40 ✓
13/04/15	Whittington & Lichfield District Stop HQ	⑥	200.00	—	200.00 ✓
18/05/15	J Minor (Annual Heating Allowance)	⑧	156.00	—	156.00 ✓
18/05/15	J Minor (April 2015 salary)	⑨	125.67	—	125.67 ✓
18/05/15	J Minor (May 2015 salary)	⑩	125.47	—	125.47 ✓
03/06/15	M Danby (Internal Audit)	⑪	25.00	—	25.00 ✓
05/06/15	The Society of Local Council Clerks	⑫	65.00	—	65.00 ✓
26/05/15	SPCA	⑬	143.00	—	143.00 ✓
19/05/15	Aon UK Limited	⑭	455.49	—	455.49 ✓
11/06/15	Staffordshire Pension fund (June 2015)	⑮	42.33	—	42.33 ✓
08/06/15	PAYE (June 2015)	⑯	31.40	—	31.40 ✓
13/07/15	Staffordshire Pension fund (July 2015)	⑰	42.33	—	42.33 ✓
10/07/15	PAYE (July 2015)	⑱	31.40	—	31.40 ✓
20/07/15	J Minor (June 2015 salary)	⑲	125.47	—	125.47 ✓
20/07/15	J Minor (July 2015 salary)	⑳	125.47	—	125.47 ✓
05/08/15	Staffordshire Pension fund (August 2015)	㉑	42.33	—	42.33 ✓
05/08/15	PAYE (August 2015)	㉒	31.40	—	31.40 ✓
14/09/15	Staffordshire Pension fund (September 2015)	㉓	42.33	—	42.33 ✓
08/09/15	PAYE (September 2015)	㉔	31.40	—	31.40 ✓
09/09/15	J Minor (August 2015 salary)	㉕	125.47	—	125.47 ✓
09/09/15	J Minor (September 2015 salary)	㉖	125.47	—	125.47 ✓
09/10/15	PAYE (October 2015)	㉗	31.40	—	31.40 ✓
08/10/15	Staffordshire Pension Fund (October 2015)	㉘	42.33	—	42.33 ✓
10/11/15	PAYE (November 2015)	㉙	31.20	—	31.20 ✓
12/11/15	Staffordshire Pension fund (November 2015)	㉚	42.33	—	42.33 ✓
18/11/15	J Minor (October 2015 salary)	㉛	125.47	—	125.47 ✓
18/11/15	J Minor (November 2015 salary)	㉜	125.67	—	125.67 ✓

ACCOUNTS/PAYMENTS & RECEIPTS FOR SWINFEN AND PACKINGTON PARISH

DATE

AMOUNT

BANK  
STATE

TOTAL

CHEQUE  
NUMBER

100346  
100347  
100348  
100349  
100350  
100351  
100352  
100353  
100354  
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100359

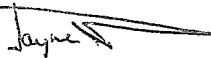
This is to certify that the entries in the Parish Council's accounts are a correct and true record signed at the Annual Parish Meeting held on 04 May 2016

Signed: Chairman



Dated: 04 May 2016

Signed: Clerk



Dated: 04 May 2016

COUNCIL UP TO YEAR ENDING 31 MARCH 2016

<u>DATE</u>	<u>DETAILS</u>	<u>BANK STATEMENT</u>	<u>AMOUNT</u>	<u>VAT</u>	<u>TOTAL</u>
14/12/15	Staffordshire Pension fund (Dec 2015)	(33)	42.33	—	42.33 ✓
09/12/15	PAYE (Dec 2015)	(34)	31.40	—	31.40 ✓
13/1/16	Staffordshire Pension fund (January 2016)	(35)	42.33	—	42.33 ✓
7/1/16	PAYE (January 2016)	(36)	31.40	—	31.40 ✓
08/12/15	Funds of the Staffordshire & Stoke on Trent Archive	(37)	120.00	—	120.00 ✓
11/1/16	J Minor (December 2015 salary)	(38)	125.47	—	125.47 ✓
11/1/16	J Minor (January 2016 salary)	(39)	125.47	—	125.47 ✓
09/2/16	PAYE (February 2016)	(40)	31.40	—	31.40 ✓
09/2/16	Staffordshire Pension fund (February 2016)	(41)	42.33	—	42.33 ✓
11/3/16	PAYE (March 2016)	(42)	31.40	—	31.40 ✓
14/3/16	Staffordshire Pension fund (March 2016)	(43)	42.33	—	42.33 ✓
07/3/16	J Minor (February 2016 salary)	(44)	125.47	—	125.47 ✓
07/03/16	J Minor (March 2016 salary)	(45)	125.47	—	125.47 ✓
10/3/16	Newfangled Media Ltd	(46)	125.00	25.00	150.00 ✓
			<u>3779.89</u>	<u>25.00</u>	<u>3804.89</u>
Current account as at 31/3/16					3797.07 ✓
Deposit account as at 31/3/16					<u>3952.46</u> ✓
					7749.53 ✓
End of year					11554.42 ✓
less payments					<u>3804.89</u> ✓
					7749.53 ✓