

ACCOUNTS/PAYMENTS & RECEIPTS FOR SWINFEN AND PACING TON

<u>DATE</u>	<u>AMOUNT</u>	<u>BANK STATE</u>	<u>TOTAL</u>	<u>CHEQUE NUMBER</u>
Balance c/forward as at 01-04-2016			7749 53	100360
deposit = 3952.46 & current = 3797.07				100361
26/04/16	Precept (4599 + 401 support grant)	(3)	5000 00	100362
30/04/16	Interest	(a)	0 23	100363
31/05/16	Interest	(b)	0 23	100364
30/06/16	Interest	(c)	0 23	100365
31/07/16	Interest	(d)	0 24	100366
31/08/16	Interest	(e)	0 24	100367
30/09/16	Interest	(f)	0 21	100368
31/10/16	Interest	(g)	0 13	100369
30/11/16	Interest	(h)	0 13	100370
31/12/16	Interest	(i)	0 13	100371
31/01/17	Interest	(j)	0 13	100372
28/02/17	Interest	(k)	0 12	100373
31/03/17	Interest	(l)	0 13	100374
				100375
			12751 68	100376
				100377
				100378
				100379
				100380
				100381
				100382
				100383
				100384
				100385
				100386
				100387
				100388
				100389
				100390

PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2017

DATE	DETAILS	BANK STATE	AMOUNT	VAT	TOTAL
13/04/16	PAYE (April 2016)	①	31.20	—	31.20 /
14/04/16	Staffordshire Pension fund (April 2016)	②	43.99	—	43.99 /
12/05/16	PAYE (May 2016)	③	31.20	—	31.20 /
13/05/16	Staffordshire Pension fund (May 2016)	⑩	43.99	—	43.99 /
09/05/16	J Minor (April Salary 2016)	④	125.67	—	125.67 /
09/05/16	J Minor (May Salary 2016)	⑤	125.47	—	125.47 /
18/05/16	M Donby (Internal Audit)	⑪	25.00	—	25.00 /
11/05/16	SPCA membership	⑦	143.00	—	143.00 /
03/06/16	SLCC membership	⑫	65.00	—	65.00 /
12/05/16	AON UK Ltd	⑨	450.57	—	450.57 /
14/06/16	Staffordshire Pension fund (June 2016)	⑭	43.99	—	43.99 /
13/06/16	PAYE (June 2016)	⑬	31.40	—	31.40 /
08/07/16	Staffordshire Pension fund (July 2016)	⑮	43.99	—	43.99 /
08/07/16	PAYE (July 2016)	⑯	31.40	—	31.40 /
09/05/16	J Minor (Annual Heating Allowance)	⑥	156.00	—	156.00 /
19/07/16	J Minor (June 2016 salary)	⑰	125.47	—	125.47 /
19/07/16	J Minor (July 2016 salary)	⑱	125.47	—	125.47 /
12/08/16	PAYE (August 2016)	⑲	31.40	—	31.40 /
15/08/16	Staffordshire Pension fund (August 2016)	⑳	43.99	—	43.99 /
08/09/16	PAYE (September 2016)	㉑	31.40	—	31.40 /
14/09/16	Staffordshire Pension fund (September 2016)	㉒	43.99	—	43.99 /
19/09/16	J Minor (August 2016 salary)	㉓	125.47	—	125.47 /
19/09/16	J Minor (September 2016 salary)	㉔	125.47	—	125.47 /
13/10/16	Staffordshire Pension fund (October 2016)	㉖	43.99	—	43.99 /
10/10/16	PAYE (October 2016)	㉕	31.40	—	31.40 /
02/12/16	Staffordshire Pension fund (November 2016)	㉓	43.99	—	43.99 /
10/11/16	PAYE (November 2016)	㉗	31.20	—	31.20 /
14/11/16	J Minor (October 2016 salary)	㉘	125.47	—	125.47 /
14/11/16	J Minor (November 2016 salary)	㉙	125.67	—	125.67 /
08/12/16	PAYE (December 2016)	㉚	31.40	—	31.40 /
07/12/16	Staffordshire Pension fund (December 2016)	㉛	43.99	—	43.99 /

PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2017

<u>DATE</u>	<u>DETAILS</u>	<u>BANK STATE</u>	<u>AMOUNT</u>	<u>VAT</u>	<u>TOTAL</u>
11/01/17	PAYE (January 2017)	34	31.40	—	31.40 /
10/01/17	Staffordshire Pension fund (January 2017)	33	43.99	—	43.99 /
16/01/17	J Minor (December 2016 salary)	35	125.47	—	125.47 /
16/01/17	J Minor (January 2017 salary)	36	125.47	—	125.47 /
16/02/17	Staffordshire Pension fund (February 2017)	38	43.99	—	43.99 /
15/02/17	PAYE (February 2017)	37	31.40	—	31.40 /
13/03/17	Staffordshire Pension fund (March 2017)	40	43.99	—	43.99 /
13/03/17	PAYE (March 2017)	41	31.40	—	31.40 /
14/03/17	J Minor (February 2017 salary)	42	125.47	—	125.47 /
14/03/17	J Minor (March 2017 salary)	43	125.47	—	125.47 /
02/03/17	LDC (Election 2015)	39	102.46	—	102.46 /
			3352.15	—	3352.15 /
	Current account as at 31/3/17				5444.92 /
	Deposit account as at 31/3/17				3954.61 /
					<hr/>
					9399.53 /
	End of year				12751.68
	less payments				3352.15
					<hr/>
					9399.53 /

ACCOUNTS / PAYMENTS & RECEIPTS FOR SWINFEN AND PACINGTON

DATE

AMOUNT

BANK
STATE

TOTAL

CHEQUE
NUMBER

- 100391
- 100392
- 100393
- 100394
- 100395
- 100396
- 100397
- 100398
- 100399
- 100400
- 100401

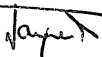
This is to certify that the entries in the Parish Council's accounts are a correct and true record signed at the Annual Parish Meeting held on 10 May 2017

Signed: Chairman



Dated:

10 MAY 2017

Signed: Clerk 

Dated:

10/05/17