

Cranbrook Town Council Receipts and Payments Account 2016/2017

	Date	REF	Budget Code	Item	Net Amount	VAT	Total	
RECEIPTS								
	01/04/2016			Carried Forward			£65,925.02	
	01/04/2016		IN1	Precept 1/2 Year			£50,000.00	
	01/04/2016		IN2	Support Grant			£391.50	
	12/05/2016			VAT Refund			£4,108.60	
	01/06/2016		IN5	Media Training - Ottery St Mary TC			£80.00	
	04/06/2016		IN4	Interest Current Account			£7.45	
	20/06/2016		IN5	Media Training - Lympstone PC			£40.00	
	21/06/2016		IN5	Media Training - Clyst St George PC			£40.00	
	21/06/2016	109803	IN5	SSE FIT			£1,207.46	
	29/06/2016		Par. Tag.	Parishes Together Projection Equipment			£247.49	
	30/06/2016		IN4	Interest Deposit Account			£43.12	
	18/07/2016		IN5	Media Training - Chudleigh TC			£40.00	
	28/07/2016		IN5	SSE FIT			£195.17	
	08/08/2016		Par. Tag.	Broadclyst Parish Council			£1.00	
	01/09/2016		IN1	Precept 1/2 Year			£50,000.00	
	01/09/2016		IN2	Support Grant			£391.50	
	02/09/2016		DCC Grant	DCC Locality Grant			£840.00	
	09/09/2016		Par. Tag.	Broadclyst Parish Council PA			£1,253.22	
	14/09/2016		IN6	ALTO Card Refund (see breakdown below)			£412.75	
	14/09/2016		IN6	ALTO Fee Refund			£6.00	
	30/09/2016		IN4	Interest Deposit Account			£21.42	
	07/11/2016		IN6	East Devon District Council Refund			£112.00	
	01/12/2016		IN8	Younghayes Centre Management			£750.00	
	22/12/2016		IN8	Younghayes Centre Management			£750.00	
	31/12/2016		IN4	Interest Deposit Account			£10.88	
				Total Income			£176,874.58	
PAYMENTS								
Q1 ↓								
	08/03/2016	53627936	EX17	Devon County Council Room Hire	£134.19	£0.00	£134.19	
	14/03/2016		EX2	DALC Membership Fee	£283.02	£41.28	£324.30	
	15/03/2016		EX3	DALC Training Cathy Hill	£25.00	£5.00	£30.00	
	15/03/2016		EX10	Imagin Name Badges	£83.60	£16.72	£100.32	
	17/03/2016		EX4	W.P.S. Insurance Brokers	£1,472.76	£0.00	£1,472.76	
	22/03/2016		EX5	Internal Auditor Fees	£250.00	£0.00	£250.00	
	22/03/2016	40041307	EX17	East Devon District Council Room Hire	£36.00	£0.00	£36.00	
	20/04/2016		EX14	Grant - Young Citizen Award	£50.00	£0.00	£50.00	
	27/04/2016		EX14	Grant - Young Citizen Award	£50.00	£0.00	£50.00	
	30/04/2016	CRAN03	EX4	W.P.S. Insurance Brokers	£173.55	£0.00	£173.55	
	04/04/2016		EX3	DALC Training Janine Gardner	£25.00	£5.00	£30.00	
	04/04/2016		EX3	DALC Conference Cllr Karen Jennings	£45.00	£9.00	£54.00	
	06/04/2016		EX16	Expenses - Janine Gardner - Town Mtg	£64.97	£11.86	£76.83	
	11/04/2016		EX6	Expenses - Cathy Hill - Stationery	£10.96	£0.00	£10.96	
	11/04/2016		EX16	Expenses - Cllr Kevin Blakey - Town Mtg	£107.00	£0.00	£107.00	
	11/04/2016		EX1a	Expenses - Cllr Kevin Blakey	£56.45	£0.00	£56.45	
	19/04/2016	40041641	EX17	East Devon District Council Room Hire	£39.00	£0.00	£39.00	
	27/04/2016		EX1a	Expenses - Cathy Hill	£7.16	£0.00	£7.16	
	28/04/2016		EX1	Salaries - April 2016	£2,849.21	£0.00	£2,849.21	
	28/04/2016		EX1	HMRC NIC & Tax	£992.00	£0.00	£992.00	
	28/04/2016		EX1	Peninsula Pensions	£1,014.76	£0.00	£1,014.76	
	28/04/2016			Funds Transfer to Alto Card	£2,000.00	£0.00	£2,000.00	
	17/05/2016	40041913	EX17	East Devon District Council Room Hire	£39.00	£0.00	£39.00	
	27/05/2016		EX1	Salaries - May 2016	£3,083.00	£0.00	£3,083.00	
	27/05/2016		EX1	HMRC NIC & Tax	£1,097.00	£0.00	£1,097.00	
	27/05/2016		EX1	Peninsula Pensions	£1,096.14	£0.00	£1,096.14	
	10/06/2016		EX14	EDVSA Grant - Minute F&P/16/20	£700.00	£0.00	£700.00	
	10/06/2016		EX1a	Expenses - Cathy Hill	£5.97	£0.00	£5.97	
	10/06/2016		EX10	Wall Art Business Cards	£100.00	£0.00	£100.00	
	13/06/2016	40042092	EX17	East Devon District Council Room Hire	£42.00	£0.00	£42.00	
	13/06/2016	50038245	EX8	East Devon District Council Office Lease	£2,500.00	£0.00	£2,500.00	
	16/06/2016	INV01589030	EX2	SAGE Direct Debit	£31.36	£0.00	£31.36	
	23/06/2016		EX1	NJC Award - Cathy Hill	£13.60	£0.00	£13.60	
	23/06/2016		EX1	NJC Award - Janine Gardner	£38.36	£0.00	£38.36	
	23/06/2016		EX1	NJC Award - Peninsula Pensions	£21.19	£0.00	£21.19	
	27/06/2016		EX3	CILCA Registration Fee	£250.00	£0.00	£250.00	
	28/06/2016		EX1	Salaries - June 2016	£3,123.44	£0.00	£3,123.44	
	28/06/2016		EX1	HMRC NIC & Tax	£1,155.19	£0.00	£1,155.19	
	28/06/2016		EX1	Peninsula Pensions	£1,112.80	£0.00	£1,112.80	
Q2 ↓								
	06/06/2016	53828477	EX17	Devon County Council Room Hire	£233.24	£0.00	£233.24	Invoice Cancelled 09/08/2016
	27/06/2016		EX3	Seashell Communications	£400.00	£80.00	£480.00	
	01/07/2016	INV01688933	EX2	SAGE Direct Debit	£15.00	£3.00	£18.00	
	06/07/2016			Funds Transfer to Alto Card	£2,500.00	£0.00	£2,500.00	
	06/07/2016		EX1a	Expenses - Cllr Karen Jennings	£39.15	£0.00	£39.15	
	06/07/2016		EX2	Ladds Of Creditor IT Support	£116.40	£23.28	£139.68	
	17/08/2016		EX2	Ladds Of Creditor IT Support	£116.40	£23.28	£139.68	Double Payment
	13/07/2016		EX10	Creation Graphics Dog Poo Signs	£387.00	£77.40	£464.40	
	15/07/2016		EX8	See the Light	£269.82	£0.00	£269.82	
	19/07/2016		EX14	Grant - Cranbrook Scouts	£500.00	£0.00	£500.00	
	19/07/2016	40042465	EX17	East Devon District Council Room Hire	£112.00	£0.00	£112.00	
	25/07/2016		EX3	DALC Good Employer's Guide	£2.00	£0.00	£2.00	
	25/07/2016		EX3	DALC Training - Cllr Karen Jennings	£25.00	£5.00	£30.00	
	27/07/2016		EX10	imagin Name Badges	£20.45	£4.09	£24.54	
	28/07/2016		EX1a	Expenses - Cllr Karen Jennings	£24.98	£0.00	£24.98	
	28/07/2016		EX1a	Expenses - Cllr Kim Bloxham	£22.50	£0.00	£22.50	

28/07/2016		EX1	Salaries - July 2016	£3,123.45	£0.00	£3,123.45
28/07/2016		EX1	HMRC NIC & Tax	£1,123.66	£0.00	£1,123.66
28/07/2016		EX1	Peninsula Pensions	£1,112.80	£0.00	£1,112.80
30/07/2016	414	EX50	Fruit Tree Business Plan	£600.00	£0.00	£600.00
04/08/2016		EX10	Lyndon Tuck Website Photography	£400.00	£0.00	£400.00
15/08/2016	10653230	EX8	See the Light	£72.96	£0.00	£72.96
16/08/2016		EX1a	Expenses - Cathy Hill	£9.54	£0.00	£9.54
17/08/2016		EX16	EDVSA - Fun Run Contribution	£220.00	£0.00	£220.00
17/08/2016	418	EX50	Fruit Tree Business Plan	£240.00	£0.00	£240.00
19/08/2016		EX1a	Expenses - Cllr Kevin Blakey	£22.50	£0.00	£22.50
21/09/2016		EX1	HMRC NIC & Tax Underpayment	£100.85	£0.00	£100.85
23/08/2016	662	EX2	M.J. & G.M. Accountancy Services Ltd	£20.00	£4.00	£24.00
25/08/2016	40042953	EX17	East Devon District Council Room Hire	£70.00	£0.00	£70.00
28/08/2016		EX1	Salaries - August 2016	£3,123.44	£0.00	£3,123.44
28/08/2016		EX1	HMRC NIC & Tax	£1,123.66	£0.00	£1,123.66
28/08/2016		EX1	Peninsula Pensions	£1,112.80	£0.00	£1,112.80
31/08/2016	23397693	EX4	WPS Insurance PA System	£31.49	£0.00	£31.49
28/09/2016		EX1	Salaries - September 2016	£3,124.06	£0.00	£3,124.06
28/09/2016		EX1	HMRC NIC & Tax	£1,122.77	£0.00	£1,122.77
28/09/2016		EX1	Peninsula Pensions	£1,112.80	£0.00	£1,112.80
30/09/2016		EX2	Quarterly Banking Charges	£18.00	£0.00	£18.00

Q3 ↓

08/09/2016	53829202	EX17	Devon County Council Room Hire	£100.00	£0.00	£100.00
15/09/2016	10663228	EX8	See the Light	£91.70	£0.00	£91.70
20/09/2016	40043106	EX17	East Devon District Council Room Hire	£8.00	£0.00	£8.00
28/09/2016	53829297	EX17	Devon County Council Room Hire	£119.28	£0.00	£119.28
29/09/2016		EX1a	Expenses - Cllr Kim Bloxham	£11.25	£0.00	£11.25
12/10/2016	51958043	EX6	Office Furniture	£80.00	£16.00	£96.00
12/10/2016		EX2	M.J. & G.M. Accountancy Services Ltd	£10.00	£2.00	£12.00
13/10/2016		EX8	Tesco Mobile Top-Up	£10.00	£0.00	£10.00
13/10/2016	40043274	EX17	East Devon District Council Room Hire	£29.00	£0.00	£29.00
14/10/2016		EX7	Argos - Laptop	£416.66	£83.33	£499.99
17/10/2016	10701144	EX8	See the Light	£69.42	£0.00	£69.42
17/10/2016		EX2	MultiPay Card Monthly Fee	£3.00	£0.00	£3.00
17/10/2016		EX2	Microsoft Office Renewal	£66.66	£13.33	£79.99
24/10/2016	40043352	EX17	East Devon District Council Room Hire	£20.00	£0.00	£20.00
27/10/2016		EX2	SLCC Membership	£260.00	£0.00	£260.00
28/10/2016		EX1	Salaries - October 2016	£3,283.53	£0.00	£3,283.53
28/10/2016		EX1	HMRC NIC & Tax	£1,185.41	£0.00	£1,185.41
28/10/2016		EX1	Peninsula Pensions	£1,112.80	£0.00	£1,112.80
01/11/2016	40043442	EX17	East Devon District Council Room Hire	£12.00	£0.00	£12.00
02/11/2016		EX14	Grant - Berry Brook CIC	£160.00	£0.00	£160.00
02/11/2016		EX2	MultiPay Card Monthly Fee	£3.00	£0.00	£3.00
07/11/2016		EX8	Tesco Mobile Contract	£7.50	£0.00	£7.50
11/11/2016		EX2	M.J. & G.M. Accountancy Services Ltd	£12.50	£2.50	£15.00
15/11/2016	10725019	EX8	See the Light	£74.42	£0.00	£74.42
15/11/2016	40043638	EX17	East Devon District Council Room Hire	£41.00	£0.00	£41.00
17/11/2016	40043649	EX17	East Devon District Council Room Hire	£12.00	£0.00	£12.00
18/11/2016	53829676	EX17	Devon County Council Room Hire	£90.00	£0.00	£90.00
18/11/2016		EX6	MediKit First Aid Products	£21.63	£4.33	£25.96
21/11/2016	110200967	EX6	Photo Paper Direct	£12.03	£2.41	£14.44
23/11/2016		EX14	Grant - CEC Outdoor Education	£500.00	£0.00	£500.00
23/11/2016		EX7	DLL Printer Scanner Photocopier	£291.97	£58.39	£350.36
23/11/2016		EX2	Ladd's Of Crediton IT Support	£139.68	£0.00	£139.68
25/11/2016		EX6	Argos - USB Stick 64MB	£10.83	£2.16	£12.99
25/11/2016		EX7	Mobile Partition Walls Collection	£30.00	£0.00	£30.00
25/11/2016		EX14	Grant - Cycle Club	£110.00	£0.00	£110.00
25/11/2016		EX14	Grant - CAB East Devon	£1,000.00	£0.00	£1,000.00
28/11/2016		EX14	Grant - Youth FC Club	£619.95	£0.00	£619.95
28/11/2016		EX1	Salaries - November 2016	£3,894.83	£0.00	£3,894.83
28/11/2016		EX1	HMRC NIC & Tax	£1,136.48	£0.00	£1,136.48
28/11/2016		EX1	Peninsula Pensions	£1,154.58	£0.00	£1,154.58
29/11/2016	40043798	EX17	East Devon District Council Room Hire	£12.00	£0.00	£12.00
01/12/2016		EX8	Tesco Mobile Contract	£7.50	£0.00	£7.50
01/12/2016		EX6	Argos - 3 USB Sticks 64MB	£32.48	£6.49	£38.97
02/12/2016		EX2	MultiPay Card Monthly Fee	£3.00	£0.00	£3.00
07/12/2016		EX14	Grant - Film Club	£440.00	£0.00	£440.00
07/12/2016	1091	EX10	Illicit Web Design	£1,540.00	£308.00	£1,848.00
28/12/2016		EX1	Salaries - December 2016	£3,866.83	£0.00	£3,866.83
28/12/2016		EX1	HMRC NIC & Tax	£1,164.48	£0.00	£1,164.48
28/12/2016		EX1	Peninsula Pensions	£1,133.69	£0.00	£1,133.69
31/12/2016		EX2	Quarterly Banking Charges	£18.00	£0.00	£18.00

Invoice Amount £333.24 offset against invoice 53828477 of 06/06/2016

Q4 ↓

Total Payments	£71,276.49	£807.85	72,084.34
Balance Carried Forward	£105,598.09		£104,790.24

ALTO Card

01/04/2016	Carried Forward	£99.50	(£100.00 initial load minus £0.50 load fee)
28/04/2016	Bank Transfer to Card	£1,999.50	(£2,000.00 load minus £0.50 load fee)
06/07/2016	Bank Transfer to Card	£2,499.50	(£2,500.00 load minus £0.50 load fee)
		£4,598.50	

04/04/2016	16034	EX2	Information Commissioner	£35.00	£0.00	£35.00
20/05/2016	6116697888	Parishes	Argos - Projector	£183.33	£36.66	£219.99
20/05/2016	1000472	Together	Duronic - Floor-Mounted Screen	£64.16	£12.83	£76.99
27/05/2016	S1907620	EX7	Office Furniture	£886.00	£177.20	£1,063.20
08/06/2016	0474376	EX7	Makro - Hi-Viz Jackets	£11.92	£2.38	£14.30
09/06/2016	6118826661	EX7	Argos - Laminator	£20.83	£4.16	£24.99
16/06/2016	S1913660	EX7	Office Furniture	£292.00	£58.40	£350.40
16/06/2016	6120762838	EX7	Argos - Shredder	£12.49	£2.50	£14.99
21/06/2016	6121528137	EX7	Argos - Phone, Table, Chairs, Lead	£160.81	£32.16	£192.97
22/06/2016	154404	EX10	Stormpress Issues & Options Leaflet	£63.00	£0.00	£63.00
18/07/2016		EX11	Leaving Present for D Summerfield	£11.34	£0.00	£11.34
19/07/2016	28433366		Thomann (EUR 815.00)	£701.94	£0.00	£701.94
19/07/2016	42001	Parishes	Southwest Sound and Light	£511.66	£102.33	£613.99
21/07/2016	6041161	Together	CPC	£39.49	£7.90	£47.39
21/07/2016	6055142		CPC	£1.13	£0.23	£1.36
03/08/2016	200307283	EX6	Ryman Stationer	£40.51	£8.10	£48.62
05/08/2016	00005363339	EX6	Wilko			£11.00
05/08/2016		EX6	Pictureframe Gallery	£44.83	£8.97	£53.80
08/08/2016		EX8	Tesco Mobile Top-Up	£10.00	£0.00	£10.00
11/08/2016		EX7	Personal (Rape) Alarm	£2.99	£0.00	£2.99
26/08/2016	S1938666	DCC Grant	Office Furniture	£172.00	£34.40	£206.40
30/08/2016	182799	Par. Tag.	UKDJ Speaker Bag	£8.33	£1.66	£9.99
30/08/2016	6133565599	EX7	Argos - Clock, Coat Stand, Storage Trun	£46.64	£9.33	£55.97
30/08/2016		EX7	Phoenix Power Batteries	£1.13	£0.00	£1.13
31/08/2016	46432	EX10	Feather Flags	£295.00	£59.00	£354.00
						£4,185.75
Remains on ALTO Card 31 August 2016						£412.75

NOTES

Section 137 spending is not accounted for because Cranbrook Town Council holds the General Power of Competence (Council Minute 15/123 refers).