

ELDON PARISH COUNCIL CASH CURRENT 30 DAY ACCOUNT 2015-16																		
Chq	Date	Details	Amount	P/Plan	VAT	Phone/ Travel	Salary	PAYE	Stationery Stamps	Church Yard Exps	Prof Fees Subs.	Gen. Exps	Training	INS	Exps N/letter	Shelters Signs & Maint.	Village Events inc Donations Comps.	
528	06.05.15	ECP Annual Donation	1300.00														1300.00	
529	06.05.15	CDALC Annual Subscription	40.09									40.09						
530	06.05.15	Clerk's Salary/Expenses April 2015	220.55			10.00	210.55											
531	06.05.15	Evershed Products - Seat Repair	66.00		11.00											55.00		
532	26.05.15	ECP Hall Hire and Refreshments	25.00									25.00						
533	26.05.15	Clerk's Salary/Expenses May 2015	353.33			82.90	210.55		59.88									
534	26.05.15	G L Oliver - Int Audit Fee	150.00								150.00							
535	03.07.15	Evershed products - Seat Repair	42.00		7.00											35.00		
536	03.07.15	Clerks Salary/Exps June 2015	240.35			29.80	210.55											
537	03.07.15	HMRC 1st Q PAYE	157.80					157.80										
538	03.07.15	Durham Co. Co. Licence for Vill Fair	50.00														50.00	
539	07.07.15	Paul Evans - Funfair/Slide Hire	850.00														850.00	
540	18.07.15	ARC Entertainment - Vill Fair	250.00														250.00	
541	18.07.15	ARC Entertainment - Vill Fair	105.00														105.00	
542	28.07.15	Postage Stamps Newsletter	160.00												160.00			
543	28.07.15	Hire of Eldon Comm Centre - Fair	90.00														90.00	
544	28.07.15	Clerks Salary/Exps July 2015	262.85			46.00	210.55		6.30									
545	28.07.15	Newsletter Print Costs	32.16												32.16			
546	10.08.15	ECP Hall Hire	15.00									15.00						
547	10.08.15	BDO LLP Ext Audit Fees	120.00		20.00						100.00							
548	10.08.15	St. Mark's Church - grasscutting	192.50							192.50								
549	03.09.15	Came & Co. - Youth Shelter add. Ins.	52.95										52.95					
550	03.09.15	Clerk's Salary/Exps August 2015	238.55			28.00	210.55											
551	22.09.15	T. Bolton: Garden Comp. Vouchers	172.00		3.67												168.33	
552	22.09.15	ECP - Hall Hire/Refreshments	25.00									25.00						
553	26.09.15	Clerk's Salary/Exps Sept 2015	272.48			55.00	210.55		6.93									
554	26.09.15	ECP Hall Hire	15.00									15.00						
555	26.09.15	HMRC 2nd Q PAYE	157.80					157.80										
556	30.10.15	Clerk's Salary/Exps Oct 2015	249.35			19.00	210.35										20.00	
557	02.12.15	ECP Grant Xmas Parties + Hall Hire	265.00									15.00					250.00	
558	22.12.15	Clerk's Salary/Exps Nov 2015	253.85			37.00	210.55		6.30									
559	02.12.15	Clerk's Salary/Exps Dec 2015	241.55			28.00	210.55					3.00						
560	08.01.16	HMRC 3rd Quarter	158.00					158.00										
561	08.01.16	Information Csr Ann. Reg. Fee	35.00								35.00							
562		Cancelled																
563	26.01.16	Clerk's Salary/Exps Jan 2016	262.85			46.00	210.55		6.30									
564	26.01.16	ECP Hall Hire	15.00									15.00						
565	02.03.16	Clerk's Salary/Exps Feb 2016	229.55			19.00	210.55											
566	02.03.16	Insurance for 2016-17	509.91										509.91					
567	22.03.16	Clerk's Salary/Exps + adjustments Mar.	251.48		6.43	37.00	210.55		6.30						-8.80			
568	22.03.16	HMRC 4th Quarter	157.80					157.80										
569	22.03.16	SLCC 50% Subs	65.00									65.00						
570	22.03.16	ECP - Hall Hire March	15.00									15.00						
			8365.75	0.00	48.10	437.70	2526.40	631.40	92.01	192.50	285.00	233.09	0.00	562.86	183.36	90.00	1570.00	1513.33
Notes: Adjustments (on cheque No. 567) - Clerk Overpaid on Cheque No. 542 by £8.80 (Stamps, Newsletter) Underpaid £6.43 on Cheque No. 545 (VAT on Newsletter Print costs).																		
Cheque No. 562 cancelled (error)																		