

Stoke by Nayland Parish Council Payments 2nd quarter 2015/16, ended 30 September 2015 Sheet 1 Last Updated 30/9/15

Date	Ref	Cheque No	Desc	Total	VAT	Notes
14.7.15	18	101285	Anita Robinson	936.00		Salary Apr-Jun and o/time Mar-May
14.7.15	19	101286	Anita Robinson	60.02		Expenses Mar-May
14.7.15	20	101287	M J Hawes	231.00	38.50	Grass cutting invoice 11/6/15
14.7.15	21	101288	K Hawes	192.50		Grass cutting invoice 25/6/15
14.7.15	22	101289	Babergh District Council	87.50		Uncontested election expenses May
14.7.15	23	101290	Stoke by Nayland Recreation Ground	500.00		Donation towards cost of insurance
14.7.15	24	101291	Stoke by Nayland Village Hall	50.00		Hire of hall 9/6 and 14/7/15
14.7.15	25	101292	BDO LLP	120.00	20.00	Review of annual return 2014-15
14.7.15	26	101293	M J Hawes	231.00	38.50	Grass cutting and strimming invoice 9/7/15
14.7.15	27	101294	K Hawes	455.00		Strimming and clearing footpaths 26/6 and 9/7
14.7.15	28	101295	V Klimowicz	747.60	124.60	Car park signs and cones
11.8.15	29	101296	K Hawes	192.50		Grass cutting invoice 30/7/15
8.9.15	30	101297	M J Hawes	231.00	38.50	Grass cutting invoice 20/8/15

Totals 4,034.12

Bank Reconciliation 30/9/15

		Balance at Bank:	
Balance b/f	22,786.62	Business a/c	14,978.18
plus receipts	6861.66	Community a/c	10,635.98
less payments	4034.12	less unpaid cheques	<u><u>25,614.16</u></u>
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