Accounts 2015/2016

Receipts

Date	chq. No.	From	Particulars	Amount	P3.	Vat	Total
01/04/2016			Brought forward				6,309.18
07/04/2016		Cornwall Council	Precept 1 of 2	2,447.50			2,447.50
07/04/2016		Cornwall Council	Gov Sub.1 of 2.	45.88			45.88
31/05/2016		St John Hall Committee	Contribution to notice board.	150.00			150.00
06/06/2016		barclays Bank	Interest	0.85			0.85
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
				2,644.23	0.00	0.00	**8,953.41**

Accounts 2015/2016

Payments.

Date	chq. No.	Paid to.	Particulars	Amount	P3.	S137	Vat	Total
20/04/2016	100646	R.P.Williams	Notice Board.	1,075.00				1,075.00
25/04/2016	s/o	Mrs C.A. Cook	Clerk's Salary	125.00				125.00
19/05/2016	100647	Mr K Abraham	Internal Audit Fees y/e 31/316	50.00				50.00
19/05/2016	100648	Zurich Municipal	insurance 2016/2017	236.28				236.28
19/05/2016	100649	St John Recreation Hall	Hire of hall	10.00				10.00
19/05/2016	100650	CALC	Affilation fees 2016/2017	159.43				159.43
19/05/2016	100651	Mrs C.A. Cook	Computer services 2016/2017	150.00				150.00
19/05/2016	100652	Clerks & Councils Direct	Annual Subs 2016/2017	12.00				12.00
19/05/2016	100653	NALC	Local Council review 2016/201	17.00				17.00
19/05/2016	100654	Print Options	Quarterly Photocopying.	58.50				58.50
19/05/2016	100655	Mr. H Everard	Paint for signage	12.98				12.98
25/04/2016	s/o	Mrs C.A. Cook	Clerk's Salary	125.00				125.00
23/05/2016	s/o	Mrs C.A. Cook	Clerk's Salary	125.00				125.00
25/07/2016	s/o	Mrs C.A. Cook	Clerk's Salary	125.00				125.00
01/09/2016	100656	Freathy Sports and Social Clu	Hire of Hall	10.00				10.00
01/09/2016	100657	Business web Solutions	Training	161.00				161.00
01/09/2016	100658	Print options	Quarterly Photocopying					0.00
								0.00
								0.00
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								0.00
								0.00
				2,452.19	0.00	0.00	0.00	**2,452.19**
							C/F	6,501.22
								8,953.41

Accounts 2015/2016

RECONCILIATION

Unpaid Cheque(s)

Number	Amount
656	10.00
657	161.00
658	0.00
Total	**171.00**

Liabilities & Fund Surpluses.

Total Receipts.	8,953.41
Less Total Payments.	2,452.19
Surplus Carried Forward.	**6,501.22**

Assets & Fund Deficiencies

Current Account @4/08/16	699.15
Deposit Account @6/06/16	5,973.07
Sub Total	6,672.22
Less Unpaid Cheque(s).	171.00
Sub. Total.	6,501.22
Less	0.00
Total	**6,501.22**