

Shipton Parish Council				Start of FY	Apr													Apr-15	
EXPENSES				Starting Balance	EXPENSE	Cost	Clerk	Train-	Grass	Insur-	Sundries	Capital	Sports	Dona-	Subs	Unal-	VAT	VAT	
DATE	PAYEE	REF	DESCRIPTION	£7,215.55	Amount	pre-VAT	Costs	ing	Cutting	ance		Items	Field	tions		located	paid	rate	
				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%
27 apr	wybone	a	dog poo bags		£58.09	£48.41					£58.09							£9.68	20.0%
27 apr	shipton Cricket	b	grass cutting sports field		£1,100.00								£1,100.00						
27 apr	fat flyers	c	newsletter printing		£91.00						£91.00								
29 may	grass cutting	d	J Lewis		£195.00				£195.00										
29 may	gaptc membership	e	gaptc		£91.17										£91.17				
29 may	c barret	f	mole extermination		£150.00								£150.00						
29 may	community first	g	insurance premium		£212.01					£212.01									
4 june	v spires	h	clerk pay - may		£440.80		£440.80												
4 june	pata payroll	j	payroll cost		£10.60		£10.60												
2 july	The Point Ltd	k	expenses for Vista Print		£42.28						£42.28								
2 july	R Lewis Grass	l	grasscutting village		£105.00				£105.00										
2 july	thames water	m	water rate		£43.03	£35.86							£43.03					£7.17	20.0%
2 july	Broxap Limited	n	grit bins		£458.40	£382.00						£458.40						£76.40	20.0%
30july	thames water	p	water bill - refund shown in income		£199.42								£199.42						
30july	m j lewis	r	grass cutting		£150.00				£150.00										
30 july	shipton cricket club	RA	donation to fencing (awaiting invoice)		£400.00								£400.00						
4 sept	Wybone Ltd	t	dog waste bags		£64.61	£53.84					£64.61							£10.77	20.0%
4 sept	Brixap Ltd	a1	grit bins - 50% to be reclaimed from GH		£981.60	£818.00						£981.60						£163.60	20.0%
4sept	PATA	z	overdue wages invoice		£16.50		£16.50												
4 sept	The Point Ltd	s	mileage claim - affordable hsin visit		£32.40						£32.40								
4 sept	Cotswold DC	u	Printing HNSurvey		£39.44						£39.44								
9 sept	pata	w	clerk pay - may		£10.60		£10.60												
9 sept	S livesey	y	web hosting		£70.95						£70.95								
9 sept	v spires	v	clerk pay - aug		£410.80		£410.80												
9 sept	m j lewis	x	grasscutting village		£127.50				£127.50										
9 oct	JRB Enterprises	z	dog waste bags		£256.80	£214.00					£256.80							£42.80	20.0%
9 oct	m j lewis	a2	grass cutting		£140.00				£140.00										
4 nov	Bigger Print	a3	poster printing		£237.60	£198.00					£237.60							£39.60	20.0%
18 Dec	Eastwood pest	a4	mole extermination		£144.00	£120.00							£144.00					£24.00	20.0%
18 dec	M J :ewis	a5	grass cutting		£60.00				£60.00										
18 dec	V Spires	a6	Clerk pay		£450.80		£450.80												
18 dec	PATA	a7	payroll		£10.60		£10.60												
14 jan	Reading Room	a8	Hire of hall		£50.00						£50.00								
25 jan	V Spires	a9	clerk pay		£410.80		£410.80												
25 an	gaptc	a10	training course		£95.00			£95.00											
25 jan	Rbrown	a11	expenses for printing		£37.10						£37.10								
25jan	PATA	a12	pata payroll		£12.50		£12.50												
25 jan	Broxap bins	a13	extra grit bin for Hampen		£196.80	£164.00						£196.80						£32.80	20.0%
25jan	R Brown	a14	print Expenses paperwork with A11		£33.12						£33.12								
31mar	Community Heartbeat	a18	defib		£271.60	£226.33					£271.60							£45.27	20.0%
31 mar	Shipton Golf Course	a15	Electricity		£193.95								£193.95						
31 mar	GRCC	a17	Housing Needs Survey		£51.31	£42.76					£51.31							£8.55	20.0%
31 mar	the point	a16	rose expenditure		£27.44						£27.44								
31 mar	Shipton Cricket Club	a19	Cricket Club refund for water bill		£100.00								£100.00						
Ending Balance				£6,583.74	£8,280.62	£7,819.98	£1,774.00	£95.00	£777.50	£212.01	£1,363.74	£1,636.80	£2,330.40	£0.00	£91.17	£0.00	£460.64	0.0%	
Budget				£10,630.00			£1,500.00	£380.00	£1,700.00	£350.00	£700.00	£2,000.00	£2,000.00			£2,000.00			

