

COLMWORTH PC CASH BOOK 2015-2016																			PAYMENTS					
			Credits		Debits		Balances		Total for both accounts															
Date	Payee	Cheque no	Item	PC Acc 73419584	Chronicle Acc 10232793	PC Acc 73419584	Chronicle Acc 10232793	PC Acc 73419584	Chronicle Acc 10232793	Credits	Debits	Total balance	VAT Reg No.	VAT	Insurance	Chronicle	Fayre	Salary & Exp	Training					
01/04/2015			start of year b/f					£15,483.40	£1,131.41			£16,614.81												
02/04/2015	BBC	BACS	Parish Precept & Grant First Half	£ 4,477.50				£19,960.90	£1,131.41	£4,477.50	£0.00	£21,092.31												
09/04/2015	Birkdale		Advert in Chronicle		£60.00			£19,960.90	£1,191.41	£60.00	£0.00	£21,152.31												
05/05/2015	Print shop		Printing Chronicle				£269.00	£19,960.90	£922.41	£0.00	£269.00	£20,883.31				£ 269.00								
13/05/2015	Groundwork UK	BACS	Neighbourhood Planning Grant	£ 3,786.00				£23,746.90	£922.41	£3,786.00	£0.00	£24,669.31												
18/05/2015	Sooty Tavern		Advert in Chronicle		£60.00			£23,746.90	£982.41	£60.00	£0.00	£24,729.31												
18/05/2015	HCV Cockier		Advert in Chronicle		£60.00			£23,746.90	£1,042.41	£60.00	£0.00	£24,789.31												
19/05/2015	BATPC	BACS	Training RJ, UK, DM			£ 70.00		£23,676.90	£1,042.41	£0.00	£70.00	£24,719.31							£ 70.00					
19/05/2015	Morgan Pell		Advert in Chronicle		£60.00			£23,676.90	£1,102.41	£60.00	£0.00	£24,779.31												
20/05/2015	Zurich Insurance plc	100095	Annual Insurance Premium			£ 725.19		£22,951.71	£1,102.41	£0.00	£725.19	£24,054.12			£ 725.19									
20/05/2015	BATPC	100096	Annual Subscription			£ 88.00		£22,863.71	£1,102.41	£0.00	£88.00	£23,966.12												
20/05/2015	M Riches	100098	Annual Internal Audit			£ 50.00		£22,813.71	£1,102.41	£0.00	£50.00	£23,916.12												
20/05/2015	N Frew	100099	Bulbs for Triangle			£ 52.41		£22,761.30	£1,102.41	£0.00	£52.41	£23,863.71												
20/05/2015	J Im Ltd		Advert in Chronicle		£60.00			£22,761.30	£1,162.41	£60.00	£0.00	£23,923.71												
22/05/2015	JCB Printing	BACS	Flyers for NP			£ 5.00		£22,756.30	£1,162.41	£0.00	£5.00	£23,918.71												
22/05/2015	Chronicle account by mistake	BACS	WT Saunders ground care Cut No. 1			£ 63.96		£22,692.34	£1,162.41	£0.00	£63.96	£23,854.75												
22/05/2015	BBC	BACS	Rights of Way Map			£ 15.37		£22,676.97	£1,162.41	£0.00	£15.37	£23,839.38	198207436		£2.56									
22/05/2015	Impressions Engraving	BACS	WWI Commemorative Plaque			£ 115.20		£22,561.77	£1,162.41	£0.00	£115.20	£23,724.18	132260358		£19.20									
22/05/2015	G Hayes	100100	Fayre expenses			£ 82.00		£22,479.77	£1,162.41	£0.00	£82.00	£23,642.18					£ 82.00							
22/05/2015	AG Sign & Display	BACS	Fayre banner			£ 48.00		£22,431.77	£1,162.41	£0.00	£48.00	£23,594.18					£ 48.00							
22/05/2015	Colnworth PC FT		Paid to Chr acc by mistake - paid to WT Saunders		£63.96			£22,431.77	£1,226.37	£63.96	£0.00	£23,658.14												
22/05/2015	The Pad		Advert in Chronicle		£60.00			£22,431.77	£1,286.37	£60.00	£0.00	£23,718.14												
22/05/2015	Barton Petroleum		Advert in Chronicle		£36.00			£22,431.77	£1,322.37	£36.00	£0.00	£23,754.14												
22/05/2015	WT Saunders Grounds		Grass cut no 1 paid to this acc in error so paid to WT Saunders				£63.96	£22,431.77	£1,258.41	£0.00	£63.96	£23,690.18	828488775		£10.66									
26/05/2015	Village Hall		Advert in Chronicle		£26.40			£22,431.77	£1,284.81	£26.40	£0.00	£23,716.58												
01/06/2015	Louise Dixon		Advert in Chronicle		£36.00			£22,431.77	£1,320.81	£36.00	£0.00	£23,752.58												
01/06/2015	Rose Cottage Holistics		Advert in Chronicle		£60.00			£22,431.77	£1,380.81	£60.00	£0.00	£23,812.58												
03/06/2015	Atlas Wellness Refund		Advertising refund				£32.00	£22,431.77	£1,348.81	£0.00	£32.00	£23,780.58				£ 32.00								
05/06/2015	BATPC	BACS	Chairmanship 2 Training DM, NP			£ 60.00		£22,371.77	£1,348.81	£0.00	£60.00	£23,720.58							£ 60.00					
05/06/2015	JCB Printing	BACS	NP Printing costs			£ 147.00		£22,224.77	£1,348.81	£0.00	£147.00	£23,573.58												
05/06/2015	Playsafety Limited	BACS	Annual Playground Inspection			£ 85.20		£22,139.57	£1,348.81	£0.00	£85.20	£23,488.38	876328389		£14.20									
06/06/2015	King Bounce-a lot	100094				£ 75.00		£22,064.57	£1,348.81	£0.00	£75.00	£23,413.38					£ 75.00							
11/06/2015	Colnworth PC	Deposit	Fayre Proceeds	£ 1,323.58				£23,388.15	£1,348.81	£1,323.58	£0.00	£24,736.96												
16/06/2015	Seabrook	cheque	Donation for Fayre	£ 100.00				£23,488.15	£1,348.81	£100.00	£0.00	£24,836.96												
18/06/2015	Colnworth PC	Deposit	BBQ Commission from Fayre	£ 80.00				£23,568.15	£1,348.81	£80.00	£0.00	£24,916.96												
18/06/2015	Colnworth VH	Deposit	Bar Commission	£ 247.00				£23,815.15	£1,348.81	£247.00	£0.00	£25,163.96												
25/06/2015	BATPC	BACS	Chairmanship 3 Training DM, NP			£ 60.00		£23,755.15	£1,348.81	£0.00	£60.00	£25,103.96							£ 60.00					
07/07/2015	HMRC	BACS	VAT Repayment	£ 379.41				£24,134.56	£1,348.81	£379.41	£0.00	£25,483.37												
09/07/2015	Grassroots Publications	BACS	Advert			£ 24.00		£24,110.56	£1,348.81	£0.00	£24.00	£25,459.37	859741476		£4.00		£ 20.00							
09/07/2015	WT Saunders Ground Care	BACS	Grass Cut No. 2			£ 63.96		£24,046.60	£1,348.81	£0.00	£63.96	£25,395.41	828488775		£10.66									
09/07/2015	St Johns Ambulance	BACS	First Aid Provision			£ 89.76		£23,956.84	£1,348.81	£0.00	£89.76	£25,305.65	564553916		£14.96		£ 74.80							
09/07/2015	BBC	BACS	Hire of 2 Play Leaders			£ 49.00		£23,907.84	£1,348.81	£0.00	£49.00	£25,256.65					£ 49.00							
09/07/2015	Richer Sounds	BACS	Projector			£ 499.00		£23,408.84	£1,348.81	£0.00	£499.00	£24,757.65	237678131		£83.17									
13/07/2015	BBC	BACS	Ward Funding for Colm Scout Group	£ 583.33				£23,992.17	£1,348.81	£583.33	£0.00	£25,340.98												
13/07/2015	BBC	BACS	Ward Funding for Projector	£ 499.96				£24,492.13	£1,348.81	£499.96	£0.00	£25,840.94												
21/07/2015	Colnworth Fayre	cheque	Donations from Clarke and Took for prize	£ 50.00				£24,542.13	£1,348.81	£50.00	£0.00	£25,890.94												
22/07/2015	Colnworth VH	100101	Hire of Hall			£ 40.00		£24,502.13	£1,348.81	£0.00	£40.00	£25,850.94					£ 40.00							
22/07/2015	HMRC	100103	Income Tax (Clerk)			£ 45.20		£24,456.93	£1,348.81	£0.00	£45.20	£25,805.74						£ 45.20						
22/07/2015	D Robins	100104	Salary and expenses 1st Qtr			£ 829.06		£23,627.87	£1,348.81	£0.00	£829.06	£24,976.68						£ 829.06						
22/07/2015	WT Saunders Ground Care	100105	Grass Cut No.3 and 4			£ 127.92		£23,499.95	£1,348.81	£0.00	£127.92	£24,848.76	828488775		£21.32									
22/07/2015	Colm History Society	100106	hire of laptop projector			£ 10.00		£23,489.95	£1,348.81	£0.00	£10.00	£24,838.76												
22/07/2015	Colnworth PC	Cheques	Gardening Club donation for triangle	£ 100.00				£23,589.95	£1,348.81	£100.00	£0.00	£24,938.76												
22/07/2015	Colnworth PC	Cheques	SLCC membership share from other parishes	£ 111.00				£23,700.95	£1,348.81	£111.00	£0.00	£25,049.76												
24/07/2015	F Frew	100108	Fuel			£ 20.48		£23,680.47	£1,348.81	£0.00	£20.48	£25,029.28												
24/07/2015	Colnworth VH	100109	Hire of Hall			£ 72.00		£23,608.47	£1,348.81	£0.00	£72.00	£24,957.28												
27/07/2015	Colm PC	cheque	Proceeds from Garden Open Day	£ 95.40				£23,703.87	£1,348.81	£95.40	£0.00	£25,052.68												
28/07/2015	PWLB	DO	Loan Repayment			£ 677.95		£23,025.92	£1,348.81	£0.00	£677.95	£24,374.73												
29/07/2015	Print Shop		Printing Chronicle				£269.00	£23,025.92	£1,079.81	£0.00	£269.00	£24,105.73				£ 269.00								
30/07/2015	Go Outdoors Ltd	BACS	Tents for Scouts			£ 604.95		£22,420.97	£1,079.81	£0.00	£604.95	£23,500.78	108224641		£100.82									
10/08/2015	Clean a drive		Advert in Chronicle		£36.00			£22,420.97	£1,115.81	£36.00	£0.00	£23,536.78												
10/08/2015	Ravensden & TK Heaven		Advert in Chronicle		£120.00			£22,420.97	£1,235.81	£120.00	£0.00	£23,656.78												
11/08/2015	Wilden Lower School	100110	Donation from Fayre proceeds	£ 200.00				£22,220.97	£1,235.81	£0.00	£200.00	£23,456.78												
12/08/2015	Band		Lost cheque 100064 - asked us to donate to Car	£ 50.00				£22,270.97	£1,235.81	£50.00	£0.00	£23,506.78												
12/08/2015	Sarcoma UK	100111	Donation from Fayre proceeds			£ 50.00		£22,220.97	£1,235.81	£0.00	£50.00	£23,456.78												
12/08/2015	Cancer Research UK	100112	Donation from Fayre proceeds			£ 50.00		£22,170.97	£1,235.81	£0.00	£50.00	£23,406.78												
13/08/2015	St Denys Church	BACS	Donation from Fayre proceeds					£22,170.97	£1,235.81	£0.00	£0.00	£23,406.78												
13/08/2015	Colm Scout Group	BACS	Donation from Fayre proceeds			£ 200.00		£21,970.97	£1,235.81	£0.00	£200.00	£23,206.78												
13/08/2015	Aura Print	BACS	Print Banner			£ 92.27		£21,878.70	£1,235.81	£0.00	£92.27	£23,114.51	897989214		£15.38									
21/08/2015	CPRE	DO	Subscription fee			£ 36.00		£21,842.70	£1,235.81	£0.00	£36.00	£23,078.51												
09/09/2015	BRCC	100113	Neighbourhood Plan Consultancy fees			£ 2,885.92		£18,956.78	£1,235.81	£0.00	£2,885.92	£20,192.59	874770287		£480.00									
09/09/2015	WT Saunders Ground Care	100114	Grass Cut No. 5			£ 63.96		£18,892.82	£1,235.81	£0.00	£63.96	£20,128.63	828488775		£10.66									
09/09/2015	F Frew	100115	Country Park expenses			£ 104.62		£18,788.20	£1,235.81	£0.00	£104.62	£20,024.01												
09/09/2015	Groundwork UK	BACS																						

COLMWORTH PC CASH BOOK 2015-2016																				PAYMENTS							
				Credits		Debits		Balances		Total for both accounts																	
Date	Payee	Cheque no	Item	PC Acc 73419584	Chronicle Acc 10232793	PC Acc 73419584	Chronicle Acc 10232793	PC Acc 73419584	Chronicle Acc 10232793	Credits	Debits	Total balance	VAT Reg No.	VAT	Insurance	Chronicle	Fayre	Salary & Exp	Training								
14/09/2015	WT Saunders Ground Care	BACS	Grass Cut No.s 6 and 7			£ 127.92		£26,730.52	£1,235.81		£0.00	£127.92															
18/09/2015	Maroon Planning Ltd	BACS	Neighbourhood Plan Consultancy fees			£ 436.00		£26,294.52	£1,235.81		£0.00	£436.00		828488775		£21.32											
07/10/2015	Colmworth VH	100116	Hall Hire for NP meetings			£ 54.00		£26,240.52	£1,235.81		£0.00	£54.00															
07/10/2015	WT Saunders Ground Care	100117	Grass Cut No. 8			£ 63.96		£26,176.56	£1,235.81		£0.00	£63.96															
07/10/2015	BDO LLP	100118	External Audit fee			£ 120.00		£26,056.56	£1,235.81		£0.00	£120.00															
07/10/2015	HMRC	100119	Income Tax (Clerk)			£ 67.00		£25,989.56	£1,235.81		£0.00	£67.00						£ 67.00									
07/10/2015	D Robins	100120	Salary and expenses 2nd Qtr			£ 930.16		£25,059.40	£1,235.81		£0.00	£930.16						£ 870.75									
23/10/2015	Lighting Ever Ltd	BACS	Lights for Triangle			£ 119.97		£24,939.43	£1,235.81		£0.00	£119.97															
29/10/2015	GSN Conservatories (£96) & Homby Garden C		Advert in Chronicle	£132.00				£24,939.43	£1,367.81	£132.00	£0.00	£26,307.24															
03/11/2015	Print Shop		Printing Chronicle				£269.00	£24,939.43	£1,098.81	£0.00	£269.00	£26,038.24				£ 269.00											
11/11/2015	WT Saunders Ground Care	100121	Grass Cut No.s 9 and 10			£ 127.92		£24,811.51	£1,098.81	£0.00	£127.92	£25,910.32		828488775	£ 21.32												
11/11/2015	Kompan	100122	Replacement swing			£ 198.02		£24,613.49	£1,098.81	£0.00	£198.02	£25,712.30		382219257	£ 33.00												
11/11/2015	Russell Harley	100123	Install replacement swing			£ 30.00		£24,583.49	£1,098.81	£0.00	£30.00	£25,682.30															
23/11/2015	David Michell		2nd class stamps				£12.96	£24,583.49	£1,085.85	£0.00	£12.96	£25,669.34				£ 12.96											
27/11/2015	Lake View Osteopath		Advert in Chronicle	£60.00				£24,583.49	£1,145.85	£60.00	£0.00	£25,729.34															
30/11/2015	Colm PC	chq	Country Park donation	£ 160.00				£24,743.49	£1,145.85	£160.00	£0.00	£25,889.34															
09/12/2015	AM2PM Electrical	BACS	Install meter @ Triangle for Xmas lights			£ 330.00		£24,413.49	£1,145.85	£0.00	£330.00	£25,559.34															
04/01/2016	Greenthumb		Advert in Chronicle		£60.00			£24,413.49	£1,205.85	£60.00	£0.00	£25,619.34															
05/01/2016	Colmworth Golf Club		Advert in Chronicle		£36.00			£24,413.49	£1,241.85	£36.00	£0.00	£25,655.34															
06/01/2016	Levy MF&W		Advert in Chronicle		£32.40			£24,413.49	£1,274.25	£32.40	£0.00	£25,687.74															
06/01/2016	Deposit at Barclays 45 St Neots		Ccompensation for Barclays (not displaying payee on statements)		£50.00			£24,413.49	£1,324.25	£50.00	£0.00	£25,737.74															
11/01/2016	Woolmer P&S		Advert in Chronicle		£36.00			£24,413.49	£1,360.25	£36.00	£0.00	£25,773.74															
13/01/2016	D Robins	100124	Salary and expenses 3rd Qtr			£ 867.21		£23,546.28	£1,360.25	£0.00	£867.21	£24,906.53						£ 820.35									
13/01/2016	HMRC	100125	Income Tax (Clerk)			£ 54.80		£23,491.48	£1,360.25	£0.00	£54.80	£24,851.73						£ 54.80									
13/01/2016	Ladywell Accountancy Svs	100126	Annual PAYE Services fee			£ 28.00		£23,463.48	£1,360.25	£0.00	£28.00	£24,823.73															
13/01/2016	Kymbrook Preschool		Advert in Chronicle		£36.00			£23,463.48	£1,396.25	£36.00	£0.00	£24,859.73															
13/01/2016	Woodfield Physio		Advert in Chronicle		£60.00			£23,463.48	£1,456.25	£60.00	£0.00	£24,919.73															
22/01/2016	Briag		Advert in Chronicle		£60.00			£23,463.48	£1,516.25	£60.00	£0.00	£24,979.73															
25/01/2016	Village Hall		Advert in Chronicle		£36.00			£23,463.48	£1,552.25	£36.00	£0.00	£25,015.73															
25/01/2016	D. Michell		Printing cartridge					£23,463.48	£1,511.53	£0.00	£40.72	£24,975.01					£ 40.72										
28/01/2016	PWLb	DD	Loan Repayment			£ 677.95		£22,785.53	£1,511.53	£0.00	£677.95	£24,297.06															
01/02/2016	Print shop		Printing Chronicle				£269.00	£22,785.53	£1,242.53	£0.00	£269.00	£24,028.06					£ 269.00										
11/02/2016	BATPC	Chq	Transparency Code Expenses	£ 330.00				£23,115.53	£1,242.53	£330.00	£0.00	£24,358.06															
11/02/2016	Cambridge Golf		Advert in Chronicle		£96.00			£23,115.53	£1,338.53	£96.00	£0.00	£24,454.06															
15/02/2016	HCV Cocker		Advert in Chronicle		£60.00			£23,115.53	£1,398.53	£60.00	£0.00	£24,514.06															
17/02/2016	Toadhall		Advert in Chronicle		£96.00			£23,115.53	£1,494.53	£96.00	£0.00	£24,610.06															
22/02/2016	Groundwork UK	BACS	Refund unspent NP grant monies			£ 163.93		£22,951.60	£1,494.53	£0.00	£163.93	£24,446.13															
22/02/2016	D Robins	BACS	Transparency Code Expenses			£ 330.00		£22,621.60	£1,494.53	£0.00	£330.00	£24,116.13						£ 330.00									
24/02/2016	BATPC	BACS	Training RJ			£ 25.00		£22,596.60	£1,494.53	£0.00	£25.00	£24,091.13							£ 25.00								
24/02/2016	BATPC	BACS	Training EP			£ 25.00		£22,571.60	£1,494.53	£0.00	£25.00	£24,066.13							£ 25.00								
24/02/2016	Colmworth Golf Club		Advert in Chronicle		£60.00			£22,571.60	£1,554.53	£60.00	£0.00	£24,126.13															
26/02/2016	BBC	BACS	Election Costs			£ 793.85		£21,777.75	£1,554.53	£0.00	£793.85	£23,332.28															
26/02/2016	Coles T/A Gdc		Advert in Chronicle		£60.00			£21,777.75	£1,614.53	£60.00	£0.00	£23,392.28															
09/03/2016	Andy Muskett Ltd	100127	Street light repair at Church Lane			£ 58.80		£21,718.95	£1,614.53	£0.00	£58.80	£23,333.48		806253545	£9.80												
09/03/2016	Colmworth VH	100128	Hall Hire			£ 180.00		£21,538.95	£1,614.53	£0.00	£180.00	£23,153.48					£ 30.00										
09/03/2016	A Clarke	100129	Website hosting fee			£ 62.86		£21,476.09	£1,614.53	£0.00	£62.86	£23,090.62		752539027	£10.48												
09/03/2016	MD Planning	100130	Colmworth Character Assessment			£ 749.00		£20,727.09	£1,614.53	£0.00	£749.00	£22,341.62															
09/03/2016	F Frew	100132	Gardening Club Flyer printing costs			£ 15.00		£20,712.09	£1,614.53	£0.00	£15.00	£22,326.62															
30/03/2016	D Robins	100133	Salary & Exp 4th Qtr with backpay			£ 1,684.04		£19,028.05	£1,614.53	£0.00	£1,684.04	£20,642.58						£ 1,662.51									
30/03/2016	HMRC	100134	Income Tax (Clerk)			£ 210.80		£18,817.25	£1,614.53	£0.00	£210.80	£20,431.78						£ 210.80									
30/03/2016	Colmworth VH	100135	Hall hire			£ 24.00		£18,793.25	£1,614.53	£0.00	£24.00	£20,407.78															
Total				£ 21,060.68	£ 1,708.76	£ 17,750.83	£ 1,225.64			£ 22,769.44	£ 18,976.47				£914.17	£725.19	£1,161.68	£418.80	£4,846.36	£240.00							
Transfers					£ 63.96	£ 63.96				£63.96	£63.96																
Totals less internal transfers					£ 1,644.80	£ 17,686.87				£22,705.48	£18,912.51																
														</													

COLMWORTH PC CASH BOOK 2015-2016																		INCOME			
Date	Payee	Cheque no	Item	Subscriptions	VH hire	Admin	Audit fees	Country Park	Grass	Loan	Playing Field	Donations	Assets	Neigh'd Plan	M'nance & Repairs	Garden Clut	Ward Fund Dona	S137 (duplicate)	Precept	Chronicle	VAT Refund
01/04/2015			start of year b/f																		
02/04/2015	BBC	BACS	Parish Precept & Grant First Half																£ 4,200.00		
09/04/2015	Birkdale		Advert in Chronicle																	£ 60.00	
05/05/2015	Print shop		Printing Chronicle																		
13/05/2015	Groundwork UK	BACS	Neighbourhood Planning Grant																		
18/05/2015	Snooty Tavern		Advert in Chronicle																	£ 60.00	
18/05/2015	HCV Cocker		Advert in Chronicle																	£ 60.00	
19/05/2015	BATPC	BACS	Training RJ, LK, DM																		
19/05/2015	Morgan Pell		Advert in Chronicle																	£ 60.00	
20/05/2015	Zurich Insurance plc	100095	Annual Insurance Premium																		
20/05/2015	BATPC	100096	Annual Subscription	£ 88.00																	
20/05/2015	M Riches	100098	Annual Internal Audit				£ 50.00														
20/05/2015	N Frew	100099	Bulbs for Triangle																		
20/05/2015	3 Inn Ltd		Advert in Chronicle														£ 52.41				£ 60.00
22/05/2015	JCB Printing	BACS	Flyers for NP											£ 5.00							
22/05/2015	Chronicle account by mistake	BACS	W T Saunders ground care Cut No. 1																		
22/05/2015	BBC	BACS	Rights of Way Map			£ 12.81															
22/05/2015	Impressions Engraving	BACS	WWI Commemorative Plaque										£ 96.00								
22/05/2015	G Hayes	100100	Fayre expenses																		
22/05/2015	AG Sign & Display	BACS	Fayre banner																		
22/05/2015	Colmworth PC FT		Paid to Chr acc by mistake - paid to W T Saund																		
22/05/2015	The Pad		Advert in Chronicle																	£ 60.00	
22/05/2015	Barton Petroleum		Advert in Chronicle																	£ 36.00	
22/05/2015	WT Saunders Grounds		Grass cut no 1 paid to this acc in error so paid to						£ 53.30												
26/05/2015	Village Hall		Advert in Chronicle																	£ 26.40	
01/06/2015	Louise Dixon		Advert in Chronicle																	£ 36.00	
01/06/2015	Rose Cottage Holistics		Advert in Chronicle																	£ 60.00	
03/06/2015	Atlas Wellness Refund		Advertising refund																		
05/06/2015	BATPC	BACS	Chairmanship 2 Training DM, NP																		
05/06/2015	JCB Printing	BACS	NP Printing costs												£ 147.00						
05/06/2015	Playsafety Limited	BACS	Annual Playground Inspection								£ 71.00										
06/06/2015	King Bounce-a lot	100094																			
11/06/2015	Colmworth PC	Deposit	Fayre Proceeds																		
16/06/2015	I Seabrook	cheque	Donation for Fayre																		
18/06/2015	Colmworth PC	Deposit	BBQ Commission from Fayre																		
18/06/2015	Colmworth VH	Deposit	Bar Commission																		
25/06/2015	BATPC	BACS	Chairmanship 3 Training DM, NP																		
07/07/2015	HMRC	BACS	VAT Repayment																		£ 379.41
09/07/2015	Grassroots Publications	BACS	Advert																		
09/07/2015	WT Saunders Ground Care	BACS	Grass Cut No. 2						£ 53.30												
09/07/2015	St Johns Ambulance	BACS	First Aid Provision																		
09/07/2015	BBC	BACS	Hire of 2 Play Leaders																		
09/07/2015	Richer Sounds	BACS	Projector										£ 415.83								
13/07/2015	BBC	BACS	Ward Funding for Colm Scout Group																		
13/07/2015	BBC	BACS	Ward Funding for Projector																		
21/07/2015	Colmworth Fayre	cheque	Donations from Clarke and Took for prize																		
22/07/2015	Colmworth VH	100101	Hire of Hall																		
22/07/2015	HMRC	100103	Income Tax (Clerk)																		
22/07/2015	D Robins	100104	Salary and expenses 1st Qtr			£ 23.12											£ 20.99				
22/07/2015	WT Saunders Ground Care	100105	Grass Cut No.s 3 and 4						£ 106.60												
22/07/2015	Colm History Society	100106	hire of laptop projector																		
22/07/2015	Colmworth PC	Cheques	Gardening Club donation for triangle												£ 10.00						
22/07/2015	Colmworth PC	Cheques	SLCC membership share from other parishes																		
24/07/2015	F Frew	100108	Fuel					£ 20.48													
24/07/2015	Colmworth VH	100109	Hire of Hall																		
27/07/2015	Colm PC	cheque	Proceeds from Garden Open Day												£ 72.00						
28/07/2015	PWLB	DD	Loan Repayment							£ 677.95											
29/07/2015	Print Shop		Printing Chronicle																		
30/07/2015	Go Outdoors Ltd	BACS	Tents for Scouts																		
10/08/2015	Clean a drive		Advert in Chronicle																	£ 36.00	
10/08/2015	Ravensden & TK Heaven		Advert in Chronicle																	£ 120.00	
11/08/2015	Wilden Lower School	100110	Donation from Fayre proceeds									£ 200.00						£ -			
12/08/2015	Band		Lost cheque 100064 - asked us to donate to Car															£ -			
12/08/2015	Sarcoma UK	100111	Donation from Fayre proceeds									£ 50.00						£ -			
12/08/2015	Cancer Research UK	100112	Donation from Fayre proceeds									£ 50.00						£ -			
13/08/2015	St Denys Church	BACS	Donation from Fayre proceeds															£ -			
13/08/2015	Colm Scout Group	BACS	Donation from Fayre proceeds									£ 200.00						£ -			
13/08/2015	Aura Print	BACS	Print Banner											£ 76.89							
21/08/2015	CPRE	DD	Subscription fee			£ 36.00															
09/09/2015	BRCC	100113	Neighbourhood Plan Consultancy fees												£ 2,405.92						
09/09/2015	WT Saunders Ground Care	100114	Grass Cut No. 5						£ 53.30												
09/09/2015	F Frew	100115	Country Park expenses					£ 104.62													
09/09/2015	Groundwork UK	BACS	Neighbourhood Planning Grant																		
14/09/2015	BBC	BACS	Precept and support grant																	£ 4,200.00	
14/09/2015	St Denys Church	BACS	Donation from Fayre proceeds									£ 600.00						£ -			
14/09/2015	D Michell	BACS	Envelopes for NP											£ 17.26							

COLM WORTH PC CASH BOOK 2015-2016																			INCOME			
Date	Payee	Cheque no	Item	Subscriptions	VH hire	Admin	Audit fees	Country Park	Grass	Loan	Playing Field	Donations	Assets	Neigh'd Plan	M'nance & Repairs	Garden Clut	Ward Fund Dona	S137 (duplicate)	Precept	Chronicle	VAT Refund	
14/09/2015	WT Saunders Ground Care	BACS	Grass Cut No.s 6 and 7						£ 106.60													
18/09/2015	Maroon Planning Ltd	BACS	Neighbourhood Plan Consultancy fees											£ 436.00								
07/10/2015	Colmworth VH	100116	Hall Hire for NP meetings											£ 54.00								
07/10/2015	WT Saunders Ground Care	100117	Grass Cut No. 8						£ 53.30													
07/10/2015	BDO LLP	100118	External Audit fee				£ 100.00															
07/10/2015	HMRC	100119	Income Tax (Clerk)																			
07/10/2015	D Robins	100120	Salary and expenses 2nd Qtr			£ 59.41																
23/10/2015	Lighting Ever Ltd	BACS	Lights for Triangle										£ 119.97									
29/10/2015	GSN Conservatories (£96) & Hornby Garden C		Advert in Chronicle																	£ 132.00		
03/11/2015	Print Shop		Printing Chronicle																			
11/11/2015	WT Saunders Ground Care	100121	Grass Cut No.s 9 and 10						£ 106.60													
11/11/2015	Kompan	100122	Replacement swing								£ 165.02											
11/11/2015	Russell Harley	100123	Install replacement swing								£ 30.00											
23/11/2015	David Michell		2nd class stamps																			
27/11/2015	Lake View Osteopath		Advert in Chronicle																	£ 60.00		
30/11/2015	Colm PC	chq	Country Park donation																			
09/12/2015	AM3PM Electrical	BACS	Install meter @ Triangle for Xmas lights										£ 330.00									
04/01/2016	Greenhumb		Advert in Chronicle																	£ 60.00		
05/01/2016	Colmworth Golf Club		Advert in Chronicle																	£ 36.00		
06/01/2016	Levy MF&W		Advert in Chronicle																	£ 32.40		
06/01/2016	Deposit at Barclays 45 St Neots		Ccompensation for Barclays (not displaying paye																	£ 50.00		
11/01/2016	Woolmer P&S		Advert in Chronicle																	£ 36.00		
13/01/2016	D Robins	100124	Salary and expenses 3rd Qtr			£ 46.86																
13/01/2016	HMRC	100125	Income Tax (Clerk)																			
13/01/2016	Ladywell Accountancy Svs	100126	Annual PAYE Services fee			£ 28.00																
13/01/2016	Kymbrook Preschool		Advert in Chronicle																	£ 36.00		
13/01/2016	Woodfield Physio		Advert in Chronicle																	£ 60.00		
22/01/2016	Briag		Advert in Chronicle																	£ 60.00		
25/01/2016	Village Hall		Advert in Chronicle																	£ 36.00		
25/01/2016	D. Michell		Printing cartridge																			
28/01/2016	PWLB	DD	Loan Repayment						£ 677.95													
01/02/2016	Print shop		Printing Chronicle																			
11/02/2016	BATPC	Chq	Transparency Code Expenses																			
11/02/2016	Cambridge Golf		Advert in Chronicle																	£ 96.00		
15/02/2016	HCW Cocker		Advert in Chronicle																	£ 60.00		
17/02/2016	Toadhall		Advert in Chronicle																	£ 96.00		
22/02/2016	Groundwork UK	BACS	Refund unspent NP grant monies											£ 163.93								
22/02/2016	D Robins	BACS	Transparency Code Expenses																			
24/02/2016	BATPC	BACS	Training RJ																			
24/02/2016	BATPC	BACS	Training EP																			
24/02/2016	Colmworth Golf Club		Advert in Chronicle																	£ 60.00		
26/02/2016	BBC	BACS	Election Costs			£ 793.85																
26/02/2016	Coles T/A Gdc		Advert in Chronicle																	£ 60.00		
09/03/2016	Andy Muskett Ltd	100127	Street light repair at Church Lane												£ 49.00							
09/03/2016	Colmworth VH	100128	Hall Hire		£ 90.00									£ 60.00								
09/03/2016	A Clarke	100129	Website hosting fee			£ 52.38																
09/03/2016	MD Planning	100130	Colmworth Character Assessment											£ 749.00								
09/03/2016	F Frew	100132	Gardening Club Flyer printing costs													£ 15.00						
30/03/2016	D Robins	100133	Salary & Exp 4th Qtr with backpay			£ 21.53																
30/03/2016	HMRC	100134	Income Tax (Clerk)																			
30/03/2016	Colmworth VH	100135	Hall hire													£ 24.00						

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