

Stapeley & District Parish Council
Income Ledger - 1 April 2013 - 31 March 2014

Item	Bank A/c and Statement No.	Date	Received from:	Comm Hall Activity	Date Banked	All Receipts	Comm Hall General	Red Wellies	Misc	Interest	CEC/ Other	Notes
1		1 April 2013	Opening balance			37,728.08					37,728.08	
2	9806 223	18 March	Clare Graham	Reg User	9 April	126.00	126.00					Cheque dated 18 March but banked in 2013-2014.
3	9806 223		Stapeley Scouts	Reg User	9 April	84.00	84.00					
4	9806 223	2 April	Interest			9.92				9.92		
5	9806 223	2 April	Red Wellies	Reg User	9 April	300.00		300.00				Cheque
6	9806 223	2 April	CEC half precept			12,900.00					12,900.00	
7		9 April	PayPal test transactions			0.16	0.16					Two trans'ns. 13P and 3P
8	9806 223	30 Mar 2013	Joe Strickland	Party	9 April	50.00	50.00					Event held 2012-2013 but paid 2013-2014
9	9806 224		Karen Kelly (Williams)	Reg User	23 May	60.00	60.00					Cash
10	9806 224	6/7 Mar 2013	Stapeley Broad Lane Sch			120.00	120.00					Event held 2012-2013 but paid 2013-2014
11	9806 224		Karen Hodgson	Reg User	16 May	144.00	144.00					Cash collected from S Pritchard
12	9814 235	22 April	Craig Cameron	Martial Arts	21 April	17.19	17.19					Part of PayPal deposit of £146.04
13	9814 236	23 April	Craig Cameron	Martial Arts	23 April	17.19	17.19					Part of PayPal deposit £63.36
14		26 April	CEC Grant			133.00					133.00	
15	9806 224	28 April	Jacqueline Baxter	Party	23 May	50.00	50.00					
16	9814 235	4 May	Will Harris	Party	21 April	34.58	34.58					Part of PayPal deposit of £146.04
17	9806 224	11 May	Tracey Knight	SPAG Event	23 May	36.00	36.00					Part of £308 pay-in
18	9806 224		Unattributed (possibly K Hodgson)		23 May	54.00	54.00					Cash
19	9806 225	12 May	Deb Auden	Party	17 June	50.00	50.00					cheque
20	9814 236	31 Aug	Toni Wheeler	Party	10 May	48.10	48.10					
21	9806 224		Stapeley Scouts	Reg User	23 May	108.00	108.00					
22	9814 237		Sharon Burrows	Reg User		173.68	173.68					Part of PaPal deposit of £202.46
23	9814 237	May	Zoe Buggie	Party	15 May	28.78	28.78					Part of PayPal deposit of £202.46 Event was cancelled and refund of £30 made.
24	9814 236	17 May	Ana Paiva (Valentino Capelo)		21 April	46.17	46.17					Part of PayPal deposit of £63.36
25	9814 237	18 May	Hannah Pugh	Party	29 Aug	25.00	25.00					Reduced rate. Hall not cleaned

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26		VOID CELL										
27	9814 235	8 June	Rob Morton	Party	21 April	46.17	46.17					Part of PayPal deposit of £146.04
28		9 June	Craig Cameron	Martial Arts		0.00	0.00					PayPal (not recorded on system and not received in bank account. Matter to be raised direct with PayPal)
29	9814 238	14 June	Red Wellies	Reg User		1,380.00		1,380.00				
30	9814 235	15 June	Debbie Grice	Party		48.10	48.10					Part of PayPal deposit of £146.04
31	9806 234	15 June	K Williams (Kelly)	Reg User		24.00	24.00					Deposited in 2014
32	9806 225	18 June	Clare Graham	Reg User	18 Jun	90.00	90.00					
33	9806 226	26 June	C Jones tax refund			298.00			298.00			
34		VOID CELL										
35	9814 238	29 June	John Dale	Party	24 June	40.37	40.37					Part of PayPal deposit of £69.15
36	9806 226	1 July	Interest			11.96				11.96		
37	9814 239	1 Sept	Anika Sweeney	Party	24/28 June	48.10	48.10					Part of PayPal deposit of £165.55
38	9814 239	23 Nov	Anika Sweeney	Party	24/28 June	48.10	48.10					Part of PayPal deposit of £165.55
39	9814 239		Sharon Burrows	Reg User	24/28 June	69.35	69.35					Part of PayPal deposit of £165.55
40	9806 227	12 July	Stapeley Scouts	Reg User	27.Aug	96.00	96.00					Payment for 6,27 June & 4,18 July
41	9814 239		Red Wellies	Reg User	15 July	945.00		945.00				
42	9814 240		Red Wellies	Reg User	17 July	315.00		315.00				
43	9814 238	20 July	Pauline Medovnikov	Party	24 June	28.78	28.78					Part of PayPal deposit of £69.15
44	9814 241	21 July	Sharon Burrows	Reg User		57.76	57.76					Part of PayPal deposit of £105.86
45	9814 241	17 Aug	Debbie Grice	Party		48.10	48.10					Part of PayPal deposit of £105.86
46	9814 240		Red Wellies	Reg User	22 July	315.00		315.00				
47	9814 241		Red Wellies	Reg User	29 July	315.00		315.00				
48	9814 241		Red Wellies	Reg User	5 Aug	315.00		315.00				
49	9806 227		Clare Graham	Reg User	27.Aug	162.00	162.00					Cheque
50	9814 241		Red Wellies	Reg User	12 Aug	315.00		315.00				
51		VOID CELL			VOID CELL							
52	9814 242		Red Wellies	Reg User	19 Aug	315.00		315.00				

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53	9806 227		C Graham	Reg User	21 Aug	108.00	108.00					
54	9806 227		Karen Hodgson	Reg User	27 Aug	54.00	54.00					Banked as £90 (see line 56 below)
55	9814 243		Red Wellies	Reg User	27 Aug	315.00		315.00				
56	9806 227		Karen Hodgson	Reg User	27 Aug	36.00	36.00					Banked as £90 (see line 54 above)
57		VOID CELL			VOID CELL							
58		VOID CELL			VOID CELL							
59		VOID CELL			VOID CELL							
60	9806 227		CEC - half precept		1 Sept	12,900.00					12,900.00	
61	9814 243		Red Wellies	Reg User	2 Sept	315.00		315.00				
62	9814 243		Red Wellies	Reg User	9 Sept	315.00		315.00				
63	9814 243		Sharon Burrows	Reg User	13 Sept	69.35	69.35					PayPal
64	9806 234		K Kelly (Williams)	ex Reg User		24.00	24.00					Not banked until Feb 2014
65	9814 243		Red Wellies	Reg User	16 Sept	315.00		315.00				
66		VOID CELL			VOID CELL							
67	9814 244		Red Wellies		23 Sept	315.00		315.00				
68		VOID CELL			VOID CELL							
69	9814 245		Red Wellies		30 Sept	315.00		315.00				
70	9806 229	1 Oct	Bank Interest		1 Oct	12.21				12.21		
71		VOID CELL			VOID CELL							
72		VOID CELL			VOID CELL							
73	9814 245		Red Wellies	Reg User	7 Oct	315.00		315.00				
74	9814 245		Youth Club (Allen Gage)	Reg User	10 Oct	103.33	103.33					Several separate transactions on same date
75		VOID CELL			VOID CELL							
76		VOID CELL			VOID CELL							
77	9806 229	28 Sept	Chelsea Garnett (Preece)	Party	10 Oct	36.00	36.00					banked 7.Oct
78	9806 229		Clare Graham	Reg User	10 Oct	108.00	108.00					banked 7.Oct
79	9806 229		Elim Youth Club	Reg User	10 Oct	18.00	18.00					banked 7 Oct

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80	9806 229	3 Aug	D Mellor	Party	10 Oct	36.00	36.00					banked 7 Oct
81	9814 245		Red Wellies	Reg User	14 Oct	315.00		315.00				
82	9806 229	19 Oct	Jo Hillman (Mackie)	Party	19 Oct	36.00	36.00					banked 7 Oct
83	9814 246		Red Wellies	Reg User	21 Oct	315.00		315.00				
84	9814 247		Red Wellies	Reg User	28 Oct	315.00		315.00				
85	9814 247		Red Wellies	Reg User	4 Nov	315.00		315.00				
86	9814 247		Red Wellies	Reg User	11 Nov	315.00		315.00				
87	9814 247		Nash-Thomas	Reg User	18 Nov	48.00	48.00					Part of £444 deposit
88	9814 247		K Hodgson	Reg User	18 Nov	162.00	162.00					Part of £444 deposit
89	9814 247		K Hodgson	Reg User	18 Nov	126.00	126.00					Part of £444 deposit
90	9814 247		C Graham	Reg User	18 Nov	108.00	108.00					Part of £444 deposit
91	9814 247		Red Wellies	Nursery	18 Nov	315.00		315.00				
92	9814 248		Elim Youth Club		6 Dec	54.00	54.00					Part of £128 deposit
93	9814 248	6 Dec	N Williams	Table Tennis	6 Dec	50.00	50.00					Part of £128 deposit
94	9814 248	14 Nov	N Stonier	Party	6 Dec	24.00	24.00					Part of £128 deposit
95	9806 232	2 Jan 2014	Bank Interest		2 Jan 2014	14.64				14.64		
96	9814 250		Lucy Pireel (Alves)	Reg User	10 Feb	144.00	144.00					Taken over from C Graham
97	9814 250		Scouts	Reg User	17 Feb	264.00	264.00					Part of £537 deposit
98	9814 250		Nash-Thomas	Reg User	17 Feb	120.00	120.00					Part of £537 deposit
99	9814 250		K Hodgson	Reg User	17 Feb	153.00	153.00					Part of £537 deposit
100	9814 251		Sharon Burrows	Reg User	26 Feb	132.00	132.00					BACS payment
101	9814 251		Sharon Burrows	Reg User	26 Feb	56.95	56.95					
102	9806 234	28 Feb	S Wheeler	Party	28 Feb	25.00	25.00					Party in April 2014
103	9806 234	28 Feb	S Swallow	Party	28 Feb	25.00	25.00					
104	9814 253		J Frankland	Japanese event	25 Mar	25.00	25.00					Event to be held in April 2014
105	9814 253	24 Mar	C Tomlinson	Party	24 Mar	25.00	25.00					Event to be held in April 2014
106		29 Mar	Nash-Thomas	Reg User	29 Mar							£30 sent bank 29 Mar - not yet added

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107		29 Mar	Scouts	Reg User	29 Mar							£120 sent bank 29 Mar - not yet added
			TOTALS			76,868.12	4,250.31	8,610.00	298.00	48.73	63,661.08	76,868.12

BANK RECONCILIATION: (See also Expenditure Ledger)

	£
Receipts	76,868.12
LESS Payments	-31,398.33
	<u>45,469.79</u>
Gold Account	45,691.56
ADD Current Account	404.75
	<u>46,096.31</u>
LESS Unpresented cheques	-626.52
	<u>45,469.79</u>