

Stapeley and District Parish Council: Receipts - 1 April 2013 - 30 Sept 2013

(Not for publicity. This schedule can be made available to the public, with user names redacted, or a unique identification reference allocated)

	Date of Event/ Cheque	Received from:	Activity	Date Banked	All Receipts	Comm Hall General	Red Wellies	Misc	Interest	CEC	Due	Notes
1		Opening balance			37,728.08					37,728.08		
2	18 March		Yoga	9 April	126.00	126.00						Cheque dated 18 March but banked in 2013-2014.
3	1 April	Stapeley Scouts		9 April	84.00	84.00						
4	2 Apr	Interest			9.92				9.92			
5	2 Apr			9 April	300		300.00					
6	2 Apr	CEC half precept			12,900.00					12,900.00		
7	9 April	PayPal test			0.16	0.16						Two trans'ns. 13P and 3P
8	9 April		Party	9 April	50.00	50.00						Cash
9	18 April	Stapeley Broad Lane			120.00	120.00						Cycling proficiency
10	18 April		Zumba	16 May	144.00	144.00						Cash collected from S Pritchard
11	22 April			15 April	17.19	17.19						PayPal
12	23 April			23 April	17.19	17.19						PayPal
13	26 Apr	CEC Grant			133.00					133.00		
14	4 May			21 April	34.58	34.58						PayPal
15	11 May	SPAG		23 May	36.00	36.00						
16	11 May		Reg User	16 May	180.00	180.00						cheque
17	12 May			17 June	50.00	50.00						cheque
18	15 May	Stapeley Scouts		23 May	108.00	108.00						
19	15 May		Children		173.68	173.68						PayPal
20	15 May			15 May	28.78	28.78						PayPal
21	17 May			23 April	46.17	46.17						PayPal
23	18 May		Party		25.00	25.00						50% reduction owing to poor state of
24	22 May		Zumba	23 May	54.00	54.00						Cash
25	23 May		Zumba	23 May	60.00	60.00						
26	23 May		Party	23 May	50.00	50.00						
27	3 June				40.37	40.37						PayPal
28	4 June				28.78	28.78						PayPal
29	8 June			22 April	46.17	46.17						PayPal
30	9 June				0.00	0.00					17.19	PayPal (not recorded on system and not received in bank account. Matter to be raised direct with PayPal)
31	14 June				1,380.00		1,380.00					
32	15 June				48.10	48.10						PayPal
33	18 June				90.00	90.00						
34	26 June				298.00			298.00				
35	28 June		Children	28 June	69.35	69.35						PayPal
36	1 July	Interest			11.96				11.96			
37	4 July		Zumba	27 Aug	24.00	24.00						

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38	12 July			27.Aug	96.00	96.00						Payment for 6,27 June & 4,18 July
39	15 July				945.00		945.00					
40	17 July				315.00		315.00					
41	20 July				28.78	28.78						PayPal
42	21 July		Children		57.76	57.76						PayPal
43	22 July				315.00		315.00					
44	29 July				315.00		315.00					
45	3 Aug		Party		0.00	0.00					36.00	banked 7 Oct (not for this stat't)
46	5 Aug				315.00		315.00					
47	10 Aug		Yoga	27.Aug	162.00	162.00						Cheque
48	12 Aug				315.00		315.00					
49	17 Aug			27 July	48.10	48.10						PayPal
50	19 Aug				315.00		315.00					
51	27 Aug		Zumba	27 Aug	54.00	54.00						Cash
52	27 Aug				315.00		315.00					
53	27 Aug		Zumba	27 Aug	36.00	36.00						Cash
54	31 Aug			10 May	48.10	48.10						PayPal
55	1 Sept				48.10	48.10						PayPal
56	1 Sept	CEC - half precept			12,900.00					12,900.00		
57	2 Sept				315.00		315.00					
58	9 Sept				315.00		315.00					
59	9 Sept		Children	9 Sept	69.30	69.30						PayPal
60	16 Sept				315.00		315.00					
61	20 Sept				17.19	17.19						Overpaid by £6
62	23 Sept				315.00		315.00					
63	24 Sept				315.00		315.00					
64	28 Sept		Party		0.00	0.00					24.00	Not yet banked
65		Adjustment for PayPal			2.18	2.18						
66					72,804.99	2,419.03	6,405.00	298.00	21.88	63,661.08		72,804.99