

# General Ledger: Detailed

## General Ledger

Hartington Upper Quarter Parish Council

From 01 April, 2015 to 31 March, 2016

Created 07 June, 2016

### Cash on Hand

Date	Transaction	Debit	Credit
Oct. 30, 2015	Expense - -Passinc Map VAT 162967280 map of Sterndale Moor 1:2500	0.00	58.80
Oct. 19, 2015	Expense - Printexpress prining maps of Sterndale Moor	0.00	3.00
Oct. 30, 2015	Expense - -Timpson Key cutting VAT 217915261	0.00	14.00
Oct. 21, 2015	Expense - The Royal British Legion Poppy Appeal	0.00	17.50
Nov. 4, 2015	Expenditure by Janet Nash October 2015	17.50	0.00
Nov. 4, 2015	Expenditure by Stephen Mansfield Oct 2015	75.80	0.00
	Total Cash on Hand	93.30	93.30
	Net Movement		0.00

### Current Account

Date	Transaction	Debit	Credit
April 1, 2015	Opening balance at 1st April 2015	6,745.76	0.00
April 13, 2015	Payment for Bill no. Rental _ Annual - Sterndale Moor Social Club	0.00	5.00
April 9, 2015	Payment for Bill no. Bill dated 01/04/2015 - Janet Nash	0.00	156.66
April 9, 2015	Payment for Bill no. Invoice no. 87 dated 01/04/2015 - Alastair Bennet	0.00	1,218.56
April 1, 2015	Payment for Bill - EON	0.00	12.03
April 9, 2015	Payment for Bill no. Invoice 12 - R. Fletcher Joiner	0.00	400.00
April 27, 2015	Payment for Bill no. March PAYE & NI liability - HMCE PAYE Account	0.00	29.60
April 27, 2015	Payment for Bill no. Paye & NI April 2015 liability - HMCE PAYE Account	0.00	29.80
April 17, 2015	Payment for Invoice no. 1 - High Peak Borough Council Precept	4,148.50	0.00
May 5, 2015	Payment for Bill no. May electricity - EON	0.00	26.64
	Total Current Account	15,207.84	10,102.17
	Net Movement		5,105.67

Date	Transaction	Debit	Credit
May 19, 2015	Payment for Bill no. Invoice Number 23 - R. Fletcher Joiner	0.00	37.00
May 20, 2015	Payment for Bill no. Clerk's May 2015 Invoice - Janet Nash	0.00	181.43
May 20, 2015	Payment for Bill no. Invoice No. 17722299 - Zurich Insurance	0.00	781.88
May 20, 2015	Payment for Bill no. Invoice No. 82 - John Atkin Landscaping & Groundworks	0.00	42.50
May 20, 2015	Payment for Bill no. Letter dated 10-05-2015 - Derek Morson Playground Maintenance	0.00	475.00
May 15, 2015	Payment for Invoice no. 2 - Camping Donation	60.00	0.00
May 15, 2015	Payment for Invoice no. 3 - Camping Donation	100.00	0.00
May 26, 2015	Payment for Bill no. Invoice No. 86 - Alastair Bennet	0.00	36.00
May 26, 2015	Payment for Bill no. Invoice Dated 13-5-2015 - JCB Electrical Services	0.00	125.00
May 27, 2015	Payment for Bill no. Invoice No. 115/2015 - DALC Derbyshire Association of Local Councils	0.00	153.44
June 3, 2015	Payment for Bill no. PAYE for May 2015 - HMCE PAYE Account	0.00	29.60
June 3, 2015	Payment for Bill no. Eon direct debit - EON	0.00	63.89
June 10, 2015	Payment for Invoice no. 4 - Burnage Academy FO	80.00	0.00
June 10, 2015	Payment for Bill no. Clerks salary & expenses May 2015 - Janet Nash	0.00	175.07
June 10, 2015	Payment for Bill no. PAYE & NI liability - HMCE PAYE Account	0.00	29.60
June 10, 2015	Payment for Bill no. Invoice No. HUGPC 0001 - Sprily IT Ltd.	0.00	360.00
June 26, 2015	Payment for Bill no. ST Water direct debit - Severn Trent Water	0.00	25.93
June 29, 2015	Interest received	0.75	0.00
July 3, 2015	Payment for Bill no. EON direct debit - EON	0.00	24.02
July 6, 2015	Payment for Bill no. Clerk's Invoice - Janet Nash	0.00	178.82
July 7, 2015	Payment for Bill no. Invoice No. HUGPC 03 - Sprily IT Ltd.	0.00	252.00
July 9, 2015	Payment for Bill no. PAYE & NI liability - HMCE PAYE Account	0.00	29.60
July 10, 2015	Payment for Bill no. HPBC election expenses - High Peak Borough Council	0.00	250.00
July 13, 2015	Payment for Invoice no. 5 - N Tawney	50.00	0.00
July 15, 2015	Payment for Bill no. Invoice No. 017133 - Playsafety Ltd	0.00	88.80
Total Current Account		15,207.84	10,102.17
Net Movement			5,105.67

Date	Transaction	Debit	Credit
July 20, 2015	Payment for Bill no. Auditor's Invoice - Geoffery Clough Audit Services	0.00	120.00
July 27, 2015	Payment for Invoice no. 6 - SkillForce UK	80.00	0.00
July 27, 2015	Payment for Invoice no. 7 - Excel Academy	150.00	0.00
July 8, 2015	Payment for Bill no. Invoice No. 85 - John Atkin Landscaping & Groundworks	0.00	57.33
Aug. 3, 2015	Payment for Bill no. EON direct debit - EON	0.00	57.14
Aug. 6, 2015	Payment for Invoice no. 8 - Paul Marchant Magnetic Fields Contest Radio Club	90.00	0.00
Sept. 1, 2015	Payment for Invoice no. 9 - Macc Radio Club	35.00	0.00
Sept. 1, 2015	Payment for Invoice no. 10 - Macc Radio Club	20.00	0.00
Sept. 3, 2015	Payment for Bill no. EON direct debit - EON	0.00	30.92
Sept. 8, 2015	Payment for Bill no. Invoice HUGPC 04 - Sprily IT Ltd.	0.00	210.73
Sept. 9, 2015	Payment for Bill no. BBS Invoice - Buxton Building Supplies Ltd.	0.00	54.00
Sept. 7, 2015	Payment for Bill no. Clerk's Invoice - Janet Nash	0.00	309.52
Sept. 10, 2015	Payment for Bill no. JCB Bill - JCB Electrical Services	0.00	350.00
Sept. 15, 2015	Payment for Bill no. North Staffs Fire Bill - North Staffs Fire Ltd.	0.00	36.96
Sept. 18, 2015	Payment for Invoice no. 11 - High Peak Borough Council Precept	2,464.50	0.00
Sept. 7, 2015	VAT refund from 01-10-2012 through to 31-03-2015	748.41	0.00
Sept. 21, 2015	Payment for Bill no. PAYE & NI Liability - HMCE PAYE Account	0.00	59.40
Sept. 29, 2015	Payment for Invoice no. 12 - Babcock Smithy	27.00	0.00
Sept. 29, 2015	Interest received	0.62	0.00
Oct. 21, 2015	Payment for Bill no. HMRC PAYE - HMCE PAYE Account	0.00	29.80
Oct. 5, 2015	Payment for Bill no. Eo Direct Debit - EON Electricity Supply	0.00	21.32
Oct. 2, 2015	Payment for Invoice no. 13 - Babcock Smithy	100.00	0.00
Oct. 12, 2015	Expense - Janet Nash	0.00	161.26
Nov. 2, 2015	Payment for Invoice no. 15 - LIMA Radio Group	40.00	0.00
Nov. 2, 2015	Payment for Invoice no. 14 - Dragon ESU	60.00	0.00
Nov. 4, 2015	Payment for Wreath Cheque No 000599	0.00	17.50
Nov. 4, 2015	Payment for Sterndale Moor Maps & Brandside keys Cheque No 000600	0.00	75.80
Nov. 10, 2015	Payment for Bill no. 520306 - S.W.Mansfield Clerk	0.00	171.10
Nov. 10, 2015	Payment for Bill no. 85 Vat No 279175029 - Alastair Bennet Building Care	0.00	96.00
Total Current Account		15,207.84	10,102.17
Net Movement			5,105.67

Date	Transaction	Debit	Credit
Nov. 10, 2015	Payment for Bill no. 89 - John Atkin Landscaping & Groundworks	0.00	110.50
Nov. 9, 2015	Payment for Bill no. 073 - R. Fletcher Joinery Service	0.00	1,770.00
Nov. 23, 2015	Payment for Invoice no. 16 - Excel Academy	60.00	0.00
Dec. 17, 2015	Payment for Invoice no. 17 - George Fulbrook Radio Club	56.00	0.00
Dec. 2, 2015	Payment for Bill no. 520308 - S.W.Mansfield Clerk	0.00	168.22
Dec. 18, 2015	Expense - Aldi Stores	0.00	26.21
Dec. 2, 2015	Expense - Aldi Stores	0.00	7.69
Dec. 2, 2015	Expense - Printexpress Vat No 707861421	0.00	13.92
Nov. 2, 2015	Payment for Bill no. Eon Direct Debit - EON Electricity Supply	0.00	16.82
Nov. 17, 2015	Payment for Invoice no. 18 - Saint Benedict Catholic Voluntary Academy	50.00	0.00
Dec. 3, 2015	Payment for Bill no. E.ON Direct Debit - EON Electricity Supply	0.00	86.29
Dec. 21, 2015	Payment for Bill no. Severn Trent Direct Debit - Severn Trent Water	0.00	54.11
Jan. 7, 2016	Payment for Bill no. E.ON Direct Debit - EON Electricity Supply	0.00	17.87
Dec. 30, 2015	Interest received	0.74	0.00
Feb. 2, 2016	Payment for Bill no. E.ON Direct Debit - EON Electricity Supply	0.00	18.51
Feb. 8, 2016	Payment for Bill no. SWMDE52 0310 - S.W.Mansfield Clerk	0.00	162.91
Feb. 8, 2016	Payment for Bill no. SWMDE52 0311 - S.W.Mansfield Clerk	0.00	157.60
Feb. 8, 2016	Payment for Bill no. SWMDE52 0312 - S.W.Mansfield Clerk	0.00	56.95
Feb. 16, 2016	Payment for Bill no. Donation to Memorial - Mrs Brassington	0.00	100.00
March 7, 2016	Payment for Bill no. SWMDE520314 - S.W.Mansfield Clerk	0.00	56.42
March 7, 2016	Payment for Bill no. SWMDE520313 - S.W.Mansfield Clerk	0.00	173.53
March 22, 2016	Payment for Invoice no. 22 - LIMA Radio Group	20.00	0.00
March 30, 2016	Interest received	0.56	0.00
March 7, 2016	Payment for Invoice no. 21 - Julie Davies & Michael Cooper	20.00	0.00
Total Current Account		15,207.84	10,102.17
Net Movement			5,105.67

Date	Transaction	Debit	Credit
March 4, 2016	Payment for Bill - EON Electricity Supply	0.00	27.97
	Total Current Account	15,207.84	10,102.17
	Net Movement		5,105.67

## Accounts Receivable

Date	Transaction	Debit	Credit
April 17, 2015	Invoice no. 1 - High Peak Borough Council Precept	4,148.50	0.00
April 17, 2015	Payment for Invoice no. 1 - High Peak Borough Council Precept	0.00	4,148.50
May 15, 2015	Invoice no. 2 - Camping Donation	60.00	0.00
May 15, 2015	Payment for Invoice no. 2 - Camping Donation	0.00	60.00
May 21, 2015	Invoice no. 3 - Camping Donation	100.00	0.00
May 15, 2015	Payment for Invoice no. 3 - Camping Donation	0.00	100.00
June 10, 2015	Invoice no. 4 - Burnage Academy FO	80.00	0.00
June 10, 2015	Payment for Invoice no. 4 - Burnage Academy FO	0.00	80.00
July 13, 2015	Invoice no. 5 - N Tawney	50.00	0.00
July 13, 2015	Payment for Invoice no. 5 - N Tawney	0.00	50.00
July 24, 2015	Invoice no. 6 - SkillForce UK	80.00	0.00
July 27, 2015	Payment for Invoice no. 6 - SkillForce UK	0.00	80.00
July 27, 2015	Invoice no. 7 - Excel Academy	150.00	0.00
July 27, 2015	Payment for Invoice no. 7 - Excel Academy	0.00	150.00
Aug. 6, 2015	Invoice no. 8 - Paul Marchant Magnetic Fields Contest Radio Club	90.00	0.00
Aug. 6, 2015	Payment for Invoice no. 8 - Paul Marchant Magnetic Fields Contest Radio Club	0.00	90.00
Sept. 1, 2015	Invoice no. 9 - Macc Radio Club	35.00	0.00
Sept. 1, 2015	Payment for Invoice no. 9 - Macc Radio Club	0.00	35.00
Sept. 1, 2015	Invoice no. 10 - Macc Radio Club	20.00	0.00
Sept. 1, 2015	Payment for Invoice no. 10 - Macc Radio Club	0.00	20.00
Sept. 18, 2015	Invoice no. 11 - High Peak Borough Council Precept	2,464.50	0.00
Sept. 18, 2015	Payment for Invoice no. 11 - High Peak Borough Council Precept	0.00	2,464.50
Oct. 28, 2015	Invoice no. 12 - Babcock Smithy	27.00	0.00
Sept. 29, 2015	Payment for Invoice no. 12 - Babcock Smithy	0.00	27.00
Nov. 4, 2015	Invoice no. 13 - Babcock Smithy	100.00	0.00
Nov. 4, 2015	Invoice no. 14 - Dragon ESU	60.00	0.00
Oct. 2, 2015	Payment for Invoice no. 13 - Babcock Smithy	0.00	100.00
Nov. 2, 2015	Invoice no. 15 - LIMA Radio Group	40.00	0.00
Nov. 2, 2015	Payment for Invoice no. 15 - LIMA Radio Group	0.00	40.00
Nov. 2, 2015	Payment for Invoice no. 14 - Dragon ESU	0.00	60.00
	Total Accounts Receivable	7,891.00	7,711.00
	Net Movement		180.00

Date	Transaction	Debit	Credit
Nov. 6, 2015	Invoice no. 16 - Excel Academy	60.00	0.00
Nov. 23, 2015	Payment for Invoice no. 16 - Excel Academy	0.00	60.00
Dec. 17, 2015	Invoice no. 17 - George Fulbrook Radio Club	56.00	0.00
Dec. 17, 2015	Payment for Invoice no. 17 - George Fulbrook Radio Club	0.00	56.00
Nov. 17, 2015	Invoice no. 18 - Saint Benedict Catholic Voluntary Academy	50.00	0.00
Nov. 17, 2015	Payment for Invoice no. 18 - Saint Benedict Catholic Voluntary Academy	0.00	50.00
Jan. 28, 2016	Invoice no. 19 - Staffordshire Scouts	60.00	0.00
Feb. 5, 2016	Invoice no. 20 - Norfolk Army Cadets	120.00	0.00
Feb. 27, 2016	Invoice no. 21 - Julie Davies & Michael Cooper	20.00	0.00
March 20, 2016	Invoice no. 22 - LIMA Radio Group	20.00	0.00
March 22, 2016	Payment for Invoice no. 22 - LIMA Radio Group	0.00	20.00
March 7, 2016	Payment for Invoice no. 21 - Julie Davies & Michael Cooper	0.00	20.00
Total Accounts Receivable		7,891.00	7,711.00
Net Movement			180.00

## VAT Receivable

Date	Transaction	Debit	Credit
Sept. 7, 2015	VAT refund from 01-10-2012 through to 31-03-2015	0.00	748.41
April 1, 2015	VAT balance brought forward	748.41	0.00
June 4, 2015	Bill no. HUGPC1 VAT 184747076 - Sprily IT Website & Email service	60.00	0.00
July 1, 2015	Bill no. HUGPC2 VAT 184747076 - Sprily IT Website & Email service	42.00	0.00
July 1, 2015	Bill no. 017133 VAT 876328389 - Playsafety Playground Care	14.80	0.00
Sept. 2, 2015	Bill no. HUGPC3 VAT 184747076 - Sprily IT Website & Email service	35.12	0.00
Sept. 9, 2015	Bill no. 000745 VAT 158331857 - Buxton Building Supplies Ltd.	9.00	0.00
Sept. 15, 2015	Bill no. 091560 VAT 278459700 - North Staffs Fire Extinguishers & Safety	6.16	0.00
April 1, 2015	Bill no. 000087 VAT 279157029 - Alastair Bennet Building Care	200.00	0.00
Total VAT Receivable		1,145.70	748.41
Net Movement			397.29

Date	Transaction	Debit	Credit
April 1, 2015	Bill no. 000087 VAT 279157029 - Alastair Bennet Building Care	3.09	0.00
May 13, 2015	Bill no. 000086 VAT 279157029 - Alastair Bennet Building Care	6.00	0.00
Oct. 30, 2015	Expense - -Timpson Key cutting VAT 217915261	2.80	0.00
Nov. 4, 2015	Bill no. 85 Vat No 279175029 - Alastair Bennet Building Care	16.00	0.00
Dec. 2, 2015	Expense - Printexpress Vat No 707861421	2.32	0.00
	Total VAT Receivable	1,145.70	748.41
	Net Movement		397.29

## Buildings

Date	Transaction	Debit	Credit
Nov. 9, 2015	Bill no. 073 - R. Fletcher Joinery Service	1,590.00	0.00
	Total Buildings	1,590.00	0.00
	Net Movement		1,590.00

## Accumulated Amortization of Buildings

Date	Transaction	Debit	Credit
Nov. 9, 2015	North Facing large window depreciation for 2015 - 2016	0.00	65.00
	Total Accumulated Amortization of Buildings	0.00	65.00
	Net Movement		(65.00)

## Machinery, equipment, furniture & fixtures

Date	Transaction	Debit	Credit
Feb. 8, 2016	Bill no. SWMDE52 0312 - S.W.Mansfield Clerk	20.00	0.00
	Total Machinery, equipment, furniture & fixtures	20.00	0.00
	Net Movement		20.00

## Accounts Payable

Date	Transaction	Debit	Credit
April 13, 2015	Payment for Bill no. Rental _ Annual - Sterndale Moor Social Club	5.00	0.00
April 1, 2015	Bill no. Bill dated 01/04/2015 - Janet Nash	0.00	156.66
April 9, 2015	Payment for Bill no. Bill dated 01/04/2015 - Janet Nash	156.66	0.00
	Total Accounts Payable	9,799.79	9,743.37
	Net Movement		(56.42)

Date	Transaction	Debit	Credit
April 9, 2015	Payment for Bill no. Invoice no. 87 dated 01/04/2015 - Alastair Bennet	1,218.56	0.00
April 15, 2015	Bill no. Rental _ Annual - Sterndale Moor Social Club	0.00	5.00
April 2, 2015	Bill - EON	0.00	12.03
April 1, 2015	Payment for Bill - EON	12.03	0.00
April 1, 2015	Bill no. Invoice 12 - R. Fletcher Joiner	0.00	400.00
April 9, 2015	Payment for Bill no. Invoice 12 - R. Fletcher Joiner	400.00	0.00
April 27, 2015	Payment for Bill no. March PAYE & NI liability - HMCE PAYE Account	29.60	0.00
April 27, 2015	Payment for Bill no. Paye & NI April 2015 liability - HMCE PAYE Account	29.80	0.00
May 5, 2015	Bill no. May electricity - EON	0.00	26.64
May 5, 2015	Payment for Bill no. May electricity - EON	26.64	0.00
May 13, 2015	Bill no. Invoice Number 23 - R. Fletcher Joiner	0.00	37.00
May 19, 2015	Payment for Bill no. Invoice Number 23 - R. Fletcher Joiner	37.00	0.00
May 20, 2015	Payment for Bill no. Clerk's May 2015 Invoice - Janet Nash	181.43	0.00
May 20, 2015	Payment for Bill no. Invoice No. 17722299 - Zurich Insurance	781.88	0.00
May 13, 2015	Bill no. Invoice No. 17722299 - Zurich Insurance	0.00	781.88
May 13, 2015	Bill no. Invoice No. 82 - John Atkin Landscaping & Groundworks	0.00	42.50
May 20, 2015	Payment for Bill no. Invoice No. 82 - John Atkin Landscaping & Groundworks	42.50	0.00
May 20, 2015	Payment for Bill no. Letter dated 10-05-2015 - Derek Morson Playground Maintenance	475.00	0.00
May 13, 2015	Bill no. Letter dated 10-05-2015 - Derek Morson Playground Maintenance	0.00	475.00
May 26, 2015	Payment for Bill no. Invoice No. 86 - Alastair Bennet	36.00	0.00
May 13, 2015	Bill no. Invoice Dated 13-5-2015 - JCB Electrical Services	0.00	125.00
May 26, 2015	Payment for Bill no. Invoice Dated 13-5-2015 - JCB Electrical Services	125.00	0.00
May 27, 2015	Bill no. Invoice No. 115/2015 - DALC Derbyshire Association of Local Councils	0.00	153.44
May 27, 2015	Payment for Bill no. Invoice No. 115/2015 - DALC Derbyshire Association of Local Councils	153.44	0.00
June 3, 2015	Payment for Bill no. PAYE for May 2015 - HMCE PAYE Account	29.60	0.00
June 3, 2015	Bill no. Eon direct debit - EON	0.00	63.89
Total Accounts Payable		9,799.79	9,743.37
Net Movement			(56.42)



Date	Transaction	Debit	Credit
June 3, 2015	Payment for Bill no. Eon direct debit - EON	63.89	0.00
June 10, 2015	Payment for Bill no. Clerks salary & expenses May 2015 - Janet Nash	175.07	0.00
April 1, 2015	Bill no. Paye & NI liability - HMCE PAYE Account	0.00	29.80
April 27, 2015	Bill no. PAYE & NI liability - HMCE PAYE Account	0.00	29.60
May 12, 2015	Bill no. Clerk's Invoice - Janet Nash	0.00	181.43
June 3, 2015	Bill no. PAYE & NI liability - HMCE PAYE Account	0.00	29.60
June 3, 2015	Bill no. Clerks Invoice - Janet Nash	0.00	175.07
June 10, 2015	Bill no. PAYE & NI liability - HMCE PAYE Account	0.00	29.60
June 10, 2015	Payment for Bill no. PAYE & NI liability - HMCE PAYE Account	29.60	0.00
June 10, 2015	Payment for Bill no. Invoice No. HUGPC 0001 - Sprily IT Ltd.	360.00	0.00
June 26, 2015	Bill no. ST Water direct debit - Severn Trent Water	0.00	25.93
June 26, 2015	Payment for Bill no. ST Water direct debit - Severn Trent Water	25.93	0.00
July 3, 2015	Bill no. EON direct debit - EON	0.00	24.02
July 3, 2015	Payment for Bill no. EON direct debit - EON	24.02	0.00
July 6, 2015	Bill no. Clerk's Invoice - Janet Nash	0.00	178.82
July 6, 2015	Payment for Bill no. Clerk's Invoice - Janet Nash	178.82	0.00
July 7, 2015	Payment for Bill no. Invoice No. HUGPC 03 - Sprily IT Ltd.	252.00	0.00
July 9, 2015	Bill no. PAYE & NI liability - HMCE PAYE Account	0.00	29.60
July 9, 2015	Payment for Bill no. PAYE & NI liability - HMCE PAYE Account	29.60	0.00
July 1, 2015	Bill no. HPBC election expenses - High Peak Borough Council	0.00	250.00
July 10, 2015	Payment for Bill no. HPBC election expenses - High Peak Borough Council	250.00	0.00
July 15, 2015	Payment for Bill no. Invoice No. 017133 - Playsafety Ltd	88.80	0.00
July 1, 2015	Bill no. Auditor's Invoice - Geoffery Clough Audit Services	0.00	120.00
July 20, 2015	Payment for Bill no. Auditor's Invoice - Geoffery Clough Audit Services	120.00	0.00
July 1, 2015	Bill no. Invoice No. 85 - John Atkin Landscaping & Groundworks	0.00	57.33
July 8, 2015	Payment for Bill no. Invoice No. 85 - John Atkin Landscaping & Groundworks	57.33	0.00
Aug. 3, 2015	Bill no. EON direct debit - EON	0.00	57.14
Aug. 3, 2015	Payment for Bill no. EON direct debit - EON	57.14	0.00
	Total Accounts Payable	9,799.79	9,743.37
	Net Movement		(56.42)

Date	Transaction	Debit	Credit
Sept. 3, 2015	Bill no. EON direct debit - EON	0.00	30.92
Sept. 3, 2015	Payment for Bill no. EON direct debit - EON	30.92	0.00
Sept. 8, 2015	Payment for Bill no. Invoice HUGPC 04 - Sprily IT Ltd.	210.73	0.00
Sept. 9, 2015	Payment for Bill no. BBS Invoice - Buxton Building Supplies Ltd.	54.00	0.00
Sept. 1, 2015	Bill no. Clerk's Invoice - Janet Nash	0.00	309.52
Sept. 7, 2015	Payment for Bill no. Clerk's Invoice - Janet Nash	309.52	0.00
Sept. 2, 2015	Bill no. JCB Bill - JCB Electrical Services	0.00	350.00
Sept. 10, 2015	Payment for Bill no. JCB Bill - JCB Electrical Services	350.00	0.00
Sept. 15, 2015	Payment for Bill no. North Staffs Fire Bill - North Staffs Fire Ltd.	36.96	0.00
Sept. 2, 2015	Bill no. PAYE & NI Liability - HMCE PAYE Account	0.00	59.40
Sept. 21, 2015	Payment for Bill no. PAYE & NI Liability - HMCE PAYE Account	59.40	0.00
June 4, 2015	Bill no. HUGPC1 VAT 184747076 - Sprily IT Website & Email service	0.00	360.00
July 1, 2015	Bill no. HUGPC2 VAT 184747076 - Sprily IT Website & Email service	0.00	252.00
July 1, 2015	Bill no. 017133 VAT 876328389 - Playsafety Playground Care	0.00	88.80
Sept. 2, 2015	Bill no. HUGPC3 VAT 184747076 - Sprily IT Website & Email service	0.00	210.73
Sept. 9, 2015	Bill no. 000745 VAT 158331857 - Buxton Building Supplies Ltd.	0.00	54.00
Sept. 15, 2015	Bill no. 091560 VAT 278459700 - North Staffs Fire Extinguishers & Safety	0.00	36.96
April 1, 2015	Bill no. 000087 VAT 279157029 - Alastair Bennet Building Care	0.00	1,218.56
May 13, 2015	Bill no. 000086 VAT 279157029 - Alastair Bennet Building Care	0.00	36.00
Oct. 7, 2015	Bill no. HMRC PAYE - HMCE PAYE Account	0.00	29.80
Oct. 21, 2015	Payment for Bill no. HMRC PAYE - HMCE PAYE Account	29.80	0.00
Oct. 5, 2015	Payment for Bill no. Eo Direct Debit - EON Electricity Supply	21.32	0.00
Nov. 1, 2015	Bill no. 520306 - S.W.Mansfield Clerk	0.00	171.10
Nov. 10, 2015	Payment for Bill no. 520306 - S.W.Mansfield Clerk	171.10	0.00
Nov. 4, 2015	Bill no. 85 Vat No 279175029 - Alastair Bennet Building Care	0.00	96.00
Nov. 10, 2015	Payment for Bill no. 85 Vat No 279175029 - Alastair Bennet Building Care	96.00	0.00
Total Accounts Payable		9,799.79	9,743.37
Net Movement			(56.42)

Date	Transaction	Debit	Credit
Nov. 4, 2015	Bill no. 89 - John Atkin Landscaping & Groundworks	0.00	110.50
Nov. 10, 2015	Payment for Bill no. 89 - John Atkin Landscaping & Groundworks	110.50	0.00
Nov. 9, 2015	Payment for Bill no. 073 - R. Fletcher Joinery Service	1,770.00	0.00
Dec. 2, 2015	Bill no. 520308 - S.W.Mansfield Clerk	0.00	168.22
Dec. 2, 2015	Payment for Bill no. 520308 - S.W.Mansfield Clerk	168.22	0.00
Nov. 2, 2015	Bill no. Eon Direct Debit - EON Electricity Supply	0.00	16.82
Nov. 2, 2015	Payment for Bill no. Eon Direct Debit - EON Electricity Supply	16.82	0.00
Dec. 3, 2015	Bill no. E.ON Direct Debit - EON Electricity Supply	0.00	86.29
Dec. 3, 2015	Payment for Bill no. E.ON Direct Debit - EON Electricity Supply	86.29	0.00
Dec. 21, 2015	Bill no. Severn Trent Direct Debit - Severn Trent Water	0.00	54.11
Dec. 21, 2015	Payment for Bill no. Severn Trent Direct Debit - Severn Trent Water	54.11	0.00
Jan. 7, 2016	Bill no. E.ON Direct Debit - EON Electricity Supply	0.00	17.87
Jan. 7, 2016	Payment for Bill no. E.ON Direct Debit - EON Electricity Supply	17.87	0.00
Feb. 2, 2016	Bill no. E.ON Direct Debit - EON Electricity Supply	0.00	18.51
Feb. 2, 2016	Payment for Bill no. E.ON Direct Debit - EON Electricity Supply	18.51	0.00
Feb. 8, 2016	Bill no. SWMDE52 0310 - S.W.Mansfield Clerk	0.00	162.91
Feb. 8, 2016	Bill no. SWMDE52 0311 - S.W.Mansfield Clerk	0.00	157.60
Feb. 8, 2016	Bill no. SWMDE52 0312 - S.W.Mansfield Clerk	0.00	56.95
Feb. 8, 2016	Payment for Bill no. SWMDE52 0310 - S.W.Mansfield Clerk	162.91	0.00
Feb. 8, 2016	Payment for Bill no. SWMDE52 0311 - S.W.Mansfield Clerk	157.60	0.00
Feb. 8, 2016	Payment for Bill no. SWMDE52 0312 - S.W.Mansfield Clerk	56.95	0.00
Feb. 16, 2016	Bill no. Donation to Memorial - Mrs Brassington	0.00	100.00
Feb. 16, 2016	Payment for Bill no. Donation to Memorial - Mrs Brassington	100.00	0.00
Nov. 9, 2015	Bill no. 073 - R. Fletcher Joinery Service	0.00	1,770.00
March 7, 2016	Payment for Bill no. SWMDE520314 - S.W.Mansfield Clerk	56.42	0.00
March 7, 2016	Bill no. SWMDE520313 - S.W.Mansfield Clerk	0.00	173.53
March 7, 2016	Payment for Bill no. SWMDE520313 - S.W.Mansfield Clerk	173.53	0.00
March 4, 2016	Payment for Bill - EON Electricity Supply	27.97	0.00
Total Accounts Payable		9,799.79	9,743.37
Net Movement			(56.42)

Date	Transaction	Debit	Credit
Oct. 5, 2015	Bill no. Eon Direct Debit - EON Electricity Supply	0.00	21.32
March 4, 2016	Bill no. Eon Direct Debit - EON Electricity Supply	0.00	27.97
	Total Accounts Payable	9,799.79	9,743.37
	Net Movement		(56.42)

## Owner's Equity

Date	Transaction	Debit	Credit
April 1, 2015	Current Account balance at 1st April 2015	0.00	6,745.76
April 1, 2015	VAT balance brought forward	0.00	748.41
	Total Owner's Equity	0.00	7,494.17
	Net Movement		7,494.17

## Investments – Interest

Date	Transaction	Debit	Credit
June 29, 2015	Interest on current account balance	0.00	0.75
Sept. 29, 2015	Interest on current account balance	0.00	0.62
Dec. 30, 2015	Interest on current account balance	0.00	0.74
March 30, 2016	Interest on current account balance	0.00	0.56
	Total Investments – Interest	0.00	2.67
	Net Movement		2.67

## Direct Public Support – Miscellaneous Contributions

Date	Transaction	Debit	Credit
May 15, 2015	Invoice no. 2 - Camping Donation	0.00	60.00
May 21, 2015	Invoice no. 3 - Camping Donation	0.00	100.00
June 10, 2015	Invoice no. 4 - Burnage Academy FO	0.00	80.00
July 13, 2015	Invoice no. 5 - N Tawney	0.00	50.00
July 24, 2015	Invoice no. 6 - SkillForce UK	0.00	80.00
July 27, 2015	Invoice no. 7 - Excel Academy	0.00	150.00
Aug. 6, 2015	Invoice no. 8 - Paul Marchant Magnetic Fields Contest Radio Club	0.00	90.00
Sept. 1, 2015	Invoice no. 9 - Macc Radio Club	0.00	35.00
Sept. 1, 2015	Invoice no. 10 - Macc Radio Club	0.00	20.00
Oct. 28, 2015	Invoice no. 12 - Babcock Smithy	0.00	27.00
Nov. 4, 2015	Invoice no. 13 - Babcock Smithy	0.00	100.00
Nov. 4, 2015	Invoice no. 14 - Dragon ESU	0.00	60.00
Nov. 2, 2015	Invoice no. 15 - LIMA Radio Group	0.00	40.00
	Total Direct Public Support – Miscellaneous Contributions	0.00	1,278.00
	Net Movement		1,278.00

Date	Transaction	Debit	Credit
Nov. 6, 2015	Invoice no. 16 - Excel Academy	0.00	60.00
Dec. 17, 2015	Invoice no. 17 - George Fulbrook Radio Club	0.00	56.00
Nov. 17, 2015	Invoice no. 18 - Saint Benedict Catholic Voluntary Academy	0.00	50.00
Jan. 28, 2016	Invoice no. 19 - Staffordshire Scouts	0.00	60.00
Feb. 5, 2016	Invoice no. 20 - Norfolk Army Cadets	0.00	120.00
Feb. 27, 2016	Invoice no. 21 - Julie Davies & Michael Cooper	0.00	20.00
March 20, 2016	Invoice no. 22 - LIMA Radio Group	0.00	20.00
Total Direct Public Support – Miscellaneous Contributions		0.00	1,278.00
Net Movement			1,278.00

## Direct Income – Council Tax Support Grant

Date	Transaction	Debit	Credit
April 17, 2015	Invoice no. 1 - High Peak Borough Council Precept	0.00	4,148.50
Sept. 18, 2015	Invoice no. 11 - High Peak Borough Council Precept	0.00	2,464.50
Total Direct Income – Council Tax Support Grant		0.00	6,613.00
Net Movement			6,613.00

## Uncategorized Expense

Date	Transaction	Debit	Credit
Dec. 18, 2015	Expense - Aldi Stores	26.21	0.00
Dec. 2, 2015	Expense - Aldi Stores	7.69	0.00
Total Uncategorized Expense		33.90	0.00
Net Movement			33.90

## Building Maintenance -Parish Hall

Date	Transaction	Debit	Credit
April 1, 2015	Bill no. Invoice 12 - R. Fletcher Joiner	400.00	0.00
May 13, 2015	Bill no. Invoice Dated 13-5-2015 - JCB Electrical Services	125.00	0.00
Sept. 2, 2015	Bill no. JCB Bill - JCB Electrical Services	350.00	0.00
Sept. 9, 2015	Bill no. 000745 VAT 158331857 - Buxton Building Supplies Ltd.	45.00	0.00
Sept. 15, 2015	Bill no. 091560 VAT 278459700 - North Staffs Fire Extinguishers & Safety	30.80	0.00
April 1, 2015	Bill no. 000087 VAT 279157029 - Alastair Bennet Building Care	1,000.00	0.00
Total Building Maintenance -Parish Hall		2,290.92	0.00
Net Movement			2,290.92

Date	Transaction	Debit	Credit
April 1, 2015	Bill no. 000087 VAT 279157029 - Alastair Bennet Building Care	15.47	0.00
May 13, 2015	Bill no. 000086 VAT 279157029 - Alastair Bennet Building Care	30.00	0.00
Oct. 30, 2015	Expense - -Timpson Key cutting VAT 217915261	11.20	0.00
Nov. 4, 2015	Bill no. 85 Vat No 279175029 - Alastair Bennet Building Care	80.00	0.00
Feb. 8, 2016	Bill no. SWMDE52 0312 - S.W.Mansfield Clerk	19.49	0.00
Feb. 8, 2016	Bill no. SWMDE52 0312 - S.W.Mansfield Clerk	3.96	0.00
Nov. 9, 2015	Bill no. 073 - R. Fletcher Joinery Service	180.00	0.00
Total Building Maintenance -Parish Hall		2,290.92	0.00
Net Movement			2,290.92

## Rent Expense

Date	Transaction	Debit	Credit
April 15, 2015	Bill no. Rental _ Annual - Sterndale Moor Social Club	5.00	0.00
Total Rent Expense		5.00	0.00
Net Movement			5.00

## Repairs & Maintenance - General

Date	Transaction	Debit	Credit
Feb. 16, 2016	Bill no. Donation to Memorial - Mrs Brassington	100.00	0.00
Total Repairs & Maintenance - General		100.00	0.00
Net Movement			100.00

## Buildings Depreciation Expense

Date	Transaction	Debit	Credit
Nov. 9, 2015	North Facing large window portion for 9/11/2015 - 2016YE	65.00	0.00
Total Buildings Depreciation Expense		65.00	0.00
Net Movement			65.00

## Building Maintenance - War Memorial

Date	Transaction	Debit	Credit
May 13, 2015	Bill no. Invoice No. 82 - John Atkin Landscaping & Groundworks	42.50	0.00
July 1, 2015	Bill no. Invoice No. 85 - John Atkin Landscaping & Groundworks	57.33	0.00

Date	Transaction	Debit	Credit
Oct. 21, 2015	Expense - The Royal British Legion Poppy Appeal	17.50	0.00
Nov. 4, 2015	Bill no. 89 - John Atkin Landscaping & Groundworks	110.50	0.00
Total Building Maintenance - War Memorial		227.83	0.00
Net Movement			227.83

## Building Maintenance - Playground

Date	Transaction	Debit	Credit
May 13, 2015	Bill no. Invoice Number 23 - R. Fletcher Joiner	37.00	0.00
May 13, 2015	Bill no. Letter dated 10-05-2015 - Derek Morson Playground Maintenance	475.00	0.00
July 1, 2015	Bill no. 017133 VAT 876328389 - Playsafety Playground Care	74.00	0.00
Total Building Maintenance - Playground		586.00	0.00
Net Movement			586.00

## Telephone, Internet & Web services

Date	Transaction	Debit	Credit
June 4, 2015	Bill no. HUGPC1 VAT 184747076 - Sprily IT Website & Email service	300.00	0.00
July 1, 2015	Bill no. HUGPC2 VAT 184747076 - Sprily IT Website & Email service	210.00	0.00
Sept. 2, 2015	Bill no. HUGPC3 VAT 184747076 - Sprily IT Website & Email service	175.61	0.00
Total Telephone, Internet & Web services		685.61	0.00
Net Movement			685.61

## Insurance – Property

Date	Transaction	Debit	Credit
May 13, 2015	Bill no. Invoice No. 17722299 - Zurich Insurance	781.88	0.00
Total Insurance – Property		781.88	0.00
Net Movement			781.88

## Printing and Reproduction

Date	Transaction	Debit	Credit
Total Printing and Reproduction		73.40	0.00
Net Movement			73.40

Date	Transaction	Debit	Credit
Oct. 30, 2015	Expense - -Passinc Map VAT 162967280 map of Sterndale Moor 1:2500	58.80	0.00
Oct. 19, 2015	Expense - Printexpress prining maps of Sterndale Moor	3.00	0.00
Dec. 2, 2015	Expense - Printexpress Vat No 707861421	11.60	0.00
	Total Printing and Reproduction	73.40	0.00
	Net Movement		73.40

## Utilities

Date	Transaction	Debit	Credit
April 2, 2015	Bill - EON	12.03	0.00
May 5, 2015	Bill no. May electricity - EON	26.64	0.00
June 3, 2015	Bill no. Eon direct debit - EON	63.89	0.00
June 26, 2015	Bill no. ST Water direct debit - Severn Trent Water	25.93	0.00
July 3, 2015	Bill no. EON direct debit - EON	24.02	0.00
Aug. 3, 2015	Bill no. EON direct debit - EON	57.14	0.00
Sept. 3, 2015	Bill no. EON direct debit - EON	30.92	0.00
Nov. 2, 2015	Bill no. Eon Direct Debit - EON Electricity Supply	16.82	0.00
Dec. 3, 2015	Bill no. E.ON Direct Debit - EON Electricity Supply	86.29	0.00
Dec. 21, 2015	Bill no. Severn Trent Direct Debit - Severn Trent Water	54.11	0.00
Jan. 7, 2016	Bill no. E.ON Direct Debit - EON Electricity Supply	17.87	0.00
Feb. 2, 2016	Bill no. E.ON Direct Debit - EON Electricity Supply	18.51	0.00
Oct. 5, 2015	Bill no. Eon Direct Debit - EON Electricity Supply	21.32	0.00
March 4, 2016	Bill no. Eon Direct Debit - EON Electricity Supply	27.97	0.00
	Total Utilities	483.46	0.00
	Net Movement		483.46

## Travel Expense

Date	Transaction	Debit	Credit
Feb. 8, 2016	Bill no. SWMDE52 0312 - S.W.Mansfield Clerk	13.50	0.00
	Total Travel Expense	13.50	0.00
	Net Movement		13.50

## Payroll – PAYE & NI

Date	Transaction	Debit	Credit
April 1, 2015	Bill no. Paye & NI liability - HMCE PAYE Account	29.80	0.00
April 27, 2015	Bill no. PAYE & NI liability - HMCE PAYE Account	29.60	0.00
	Total Payroll – PAYE & NI	237.40	0.00
	Net Movement		237.40



Date	Transaction	Debit	Credit
June 3, 2015	Bill no. PAYE & NI liability - HMCE PAYE Account	29.60	0.00
June 10, 2015	Bill no. PAYE & NI liability - HMCE PAYE Account	29.60	0.00
July 9, 2015	Bill no. PAYE & NI liability - HMCE PAYE Account	29.60	0.00
Sept. 2, 2015	Bill no. PAYE & NI Liability - HMCE PAYE Account	59.40	0.00
Oct. 7, 2015	Bill no. HMRC PAYE - HMCE PAYE Account	29.80	0.00
	Total Payroll – PAYE & NI	237.40	0.00
	Net Movement		237.40

## Payroll – Salary & Wages

Date	Transaction	Debit	Credit
April 1, 2015	Bill no. Bill dated 01/04/2015 - Janet Nash	156.66	0.00
May 12, 2015	Bill no. Clerk's Invoice - Janet Nash	181.43	0.00
June 3, 2015	Bill no. Clerks Invoice - Janet Nash	175.07	0.00
July 6, 2015	Bill no. Clerk's Invoice - Janet Nash	178.82	0.00
Sept. 1, 2015	Bill no. Clerk's Invoice - Janet Nash	309.52	0.00
Oct. 12, 2015	Expense - Janet Nash	161.26	0.00
Nov. 1, 2015	Bill no. 520306 - S.W.Mansfield Clerk	171.10	0.00
Dec. 2, 2015	Bill no. 520308 - S.W.Mansfield Clerk	168.22	0.00
Feb. 8, 2016	Bill no. SWMDE52 0310 - S.W.Mansfield Clerk	162.91	0.00
Feb. 8, 2016	Bill no. SWMDE52 0311 - S.W.Mansfield Clerk	157.60	0.00
March 7, 2016	Bill no. SWMDE520313 - S.W.Mansfield Clerk	173.53	0.00
	Total Payroll – Salary & Wages	1,996.12	0.00
	Net Movement		1,996.12

## Legal, Audit & Election Fees

Date	Transaction	Debit	Credit
May 27, 2015	Bill no. Invoice No. 115/2015 - DALC Derbyshire Association of Local Councils	153.44	0.00
July 1, 2015	Bill no. HPBC election expenses - High Peak Borough Council	250.00	0.00
July 1, 2015	Bill no. Auditor's Invoice - Geoffery Clough Audit Services	120.00	0.00
	Total Legal, Audit & Election Fees	523.44	0.00
	Net Movement		523.44