Stoke St Michael Parish Council

Treasurers Account as at 31 March 2023

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
	Opening Balance 01.04.2021									1,428.48
01.04.2022	SSMPC	15c,05/22-23	Burial Fees	R2	chq	yes	-128.00	0.00	-128.00	1,556.48
	Bank Balance as at 01.04.22 £1,556.48									
18.04.2022	Ionos	15h,05/22-23	Website Hosting	P6.3	bacs	yes	10.00	2.00	12.00	1,544.48
21.04.2022	SSM PC	15k,05/22-23	Transfer from Reserve account		bacs	yes	-5,000.00	0.00	-5,000.00	6,544.48
21.04.2022	Mrs K Egan	15j,05/22-23	Refund for purchase of tools	P9	bacs	yes	475.00	85.00	510.00	6,034.48
21.04.2022	Mrs K Egan	15m,05/22-23	Ink Cartridges	P6.1	bacs	yes	14.77	0.00	14.77	6,019.71
21.04.2022	Mrs K Egan	15l,05/22-23	Clerks Salary - March	P1.1	bacs	yes	297.60	0.00	297.60	5,722.11
21.04.2022	Mrs K Egan	15f,05/22-23	Training Seminar	P6.7	bacs	yes	20.00	0.00	20.00	5,702.11
21.04.2022	SSM Memorial Hall	15n,05/22-23	Hire of hall	P5.1	bacs	yes	130.00	0.00	130.00	5,572.11
21.04.2022	SSM Memorial Hall	15o,05/22-23	Grant from SALC/SCC	P7.1	bacs	yes	800.00	0.00	800.00	4,772.11
21.04.2022	J Murtagh Tree Servi	15r,05/22-23	Treeworks	P8.3	bacs	yes	1,950.00	0.00	1,950.00	2,822.11
06.05.2022	Wainrights	15b,12/22-23	Receipt of Grant		bacs	yes	-375.00	0.00	-375.00	3,197.11
	Bank Balance as at 06.05.2022 £3,197.11									
19.05.2022	Mrs K Egan	15c,12/22-23	Clerks Salary - April	P1.1	bacs	yes	303.84	0.00	303.84	2,893.27
19.05.2022	Primrose Garden	15d,12/22-23	Grass Cutting	P8.1	bacs	yes	555.43	111.09	666.52	2,226.75
19.05.2022	Ionos	15e,12/22-23	Website Hosting	P6.3	bacs	yes	10.00	2.00	12.00	2,214.75
19.05.2022	ProBusiness	15f,12/22-23	Internal Audit	P4.1	bacs	yes	230.00	46.00	276.00	1,938.75
19.05.2022	SSM Memorial Hall	15g,12/22-23	Grant from the Parish Council	P7.1	bacs	yes	2,500.00	0.00	2,500.00	-561.25
19.05.2022	BHIB Insurance	7b,07/22-23	Annual Insurance	P2	bacs	yes	397.25	0.00	397.25	-958.50
19.05.2022	SSM PC	15h,17/22-23	Transfer from Reserve account		bacs	yes	-5,000.00	0.00	-5,000.00	4,041.50
	Bank Balance as at 24.05.22 £4,041.50									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
09.06.2022	J Murtagh Tree Servi	15c,16/22-23	Treeworks	P8.4	bacs	yes	575.00	0.00	575.00	3,466.50
09.06.2022	CPRE	15e,16/22-23	Annual Subscription	P3	bacs	yes	36.00	0.00	36.00	3,430.50
09.06.2022	Mrs K Egan	15f,16/22-23	Garden Waste Bin	P8.6	bacs	yes	57.20	0.00	57.20	3,373.30
09.06.2022	Mrs K Egan	15d,16/22-23	Clerks Salary - May	P1.1	bacs	yes	303.84	0.00	303.84	3,069.46
09.06.2022	Primrose Garden	15g,17/22-23	Grass Cutting	P8.1	bacs	yes	555.43	111.09	666.52	2,402.94
09.06.2022	SSMPC	15i,16/22-23	Transfer from Reserve account		bacs	yes	-5,000.00	0.00	-5,000.00	7,402.94
09.06.2022	SSM Community Fiel	15j,17/22-23	Grant from the Parish Council	P7.2	bacs	yes	5,000.00	0.00	5,000.00	2,402.94
09.06.2022	Trotmans	15k,17/22-23	Refund of overpayment	R2	bacs	yes	15.00	0.00	15.00	2,387.94
13.06.2022	Bryan G Bishop Ltd	13f,22/22-23	Burail Fees - Perkins	R2	bacs	yes	-144.00	0.00	-144.00	2,531.94
16.06.2022	Ionons	13n,22/22-23	Website Hosting	P6.3	bacs	yes	10.00	2.00	12.00	2,519.94
20.06.2022	James Long Masons	13c,22/22-23	Burial Fees	R2	chq	yes	-150.00	0.00	-150.00	2,669.94
20.06.2022	W J Trotmans	13b,22/22-23	Burial Fees	R2	chq	yes	-203.00	0.00	-203.00	2,872.94
20.06.2022	W J Trotmans	13a,22/22-23	Burial Fees	R2	chq	yes	-128.00	0.00	-128.00	3,000.94
20.06.2022	SSMPC	13j,22/22-23	Compensation from Lloyds	R6	bacs	yes	-25.00	0.00	-25.00	3,025.94
	Bank Balance as at 30.06.2022 £2519.94									
	Quarterly Totals 1st April to 30th June 2022									
07.07.2022	SSMPC	13h,22/22-23	Memorial Fees	R2	bacs	yes	-64.00	0.00	-64.00	3,089.94
13.07.2022	SSMPC	13g,22/22-23	Compensation from Lloyds	R6	bacs	yes	-75.00	0.00	-75.00	3,164.94
21.07.2022	SSMPC	13i,22/22-23	Burial Fees	R2	chq	yes	-16.00	0.00	-16.00	3,180.94
21.07.2022	Ionos	13m,22/22-23	Website Hosting	P6.3	bacs	yes	10.00	2.00	12.00	3,168.94
21.07.2022	Primrose Garden	13t,22/22-23	Grass Cutting	P8.1	bacs	yes	555.43	111.09	666.52	2,502.42
21.07.2022	Mrs K Egan	13r,22/22-23	Postage	P6.1	bacs	yes	3.45	0.00	3.45	2,498.97
21.07.2022	Mrs K Egan	13q,22/22-23	HMRC - June	P1.5	bacs	yes	49.40	0.00	49.40	2,449.57
21.07.2022	Mrs K Egan	13p,22/22-23	Salary - June	P1.1	bacs	yes	254.44	0.00	254.44	2,195.13
21.07.2022	Mrs K Egan	13o,22/22-23	Training Course	P6.7	bacs	yes	12.00	0.00	12.00	2,183.13
21.07.2022	Glasdon	13s,22/22-23	Dog Waste Bins	P8.3	bacs	yes	307.96	61.59	369.55	1,813.58
21.07.2022	Gordon Gaits	13j,22/22-23	Hedge trimming	P8.3	bacs	yes	90.00	0.00	90.00	1,723.58
21.07.2022	Gordon Gaits	13k,22/22-23	Work on Millennium Green	P9	bacs	yes	361.91	0.00	361.91	1,361.67

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
21.07.2022	MDC	13u,22/22-23	Election Costs	P6.5	bacs	yes	100.00	0.00	100.00	1,261.67
	Bank Balance as at 22.07.2022 £1,245.67									
	cheque not yet presented to bank £16.00. New balance £1261.67									
01.09.2022	SSMPC	14c,28/22.23	Transfer from Reserve Account		bacs	yes	-10,000.00	0.00	-10,000.00	11,261.67
01.09.2022	SSM Memorial Hall	14f,28/22.23	Hall Hire	P5.1	bacs	yes	180.00	0.00	180.00	11,081.67
01.09.2022	Gaits Gardening	14g,28/22-12	Removal of hawthorn tree	P8.3	bacs	yes	90.00	0.00	90.00	10,991.67
01.09.2022	Primrose Garden	14h,28/22-23	Grass Cutting	P8.1	bacs	yes	1,110.86	222.18	1,333.04	9,658.63
01.09.2022	Mrs K Egan	14d,28/22-23	Purchase of ink and paper	P6.1	bacs	yes	35.97	0.00	35.97	9,622.66
01.09.2022	Mrs K Egan	14e,28/22-23	National Conference	P6.7	bacs	yes	112.96	0.00	112.96	9,509.70
01.09.2022	Mrs K Egan	14i,28/22-23	Salary - July	P1.1	bacs	yes	254.44	0.00	254.44	9,255.26
01.09.2022	Mrs K Egan	14k,28/22-23	HMRC - July	P1.5	bacs	yes	49.40	0.00	49.40	9,205.86
01.09.2022	Mrs K Egan	14j,28/22-23	Salary - August	P1.1	bacs	yes	254.44	0.00	254.44	8,951.42
01.09.2022	Mrs K Egan	14l,28/22-23	HMRC - August	P1.5	bacs	yes	49.40	0.00	49.40	8,902.02
01.09.2022	Context Planning	14m,28/22-23	Statement for Appeal	P9	bacs	yes	3,300.00	660.00	3,960.00	4,942.02
01.09.2022	Ionos	14n,28/22-23	Website Hosting	P6.3	DD	yes	10.00	2.00	12.00	4,930.02
01.09.2022	PKF Littlejohn	14p,28/22-23	External Auditor	P4.2	bacs	yes	200.00	40.00	240.00	4,690.02
01.09.2022	SALC	14q,28/22-23	Annual Membership	P3	bacs	yes	260.24	0.00	260.24	4,429.78
	Bank Balance as at 05.09.22 £4,429.78									
09.09.2022	EDF	13a,31/22-23	Wayleave payment	R4	chq	yes	-30.15	0.00	-30.15	4,459.93
16.09.2022	Ionos	13d,31/22-23	Website Hosting	R6.3	DD	yes	10.00	2.00	12.00	4,447.93
21.09.2022	SSMPC	13b,13/22-23	Memorial Payment Witcombe	R2	bacs	yes	-135.00	0.00	-135.00	4,582.93
	Quarterly Totals 1st July to 30th September									
	Bank Balance as at 21.09.22 £4,582.93									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
10.10.2022	SSMPC	13j,31/22-23	Refund from MDC for hall hire	R6	bacs	yes	-230.00	0.00	-230.00	4,812.93
13.10.2022	Mrs A Taylor	13e,31/22-23	Refund of flowers	P6.6	bacs	yes	50.95	0.00	50.95	4,761.98
13.10.2022	Primrose Garden	13f,31/22-23	Grass Cutting	P8.1	bacs	yes	555.43	111.09	666.52	4,095.46
13.10.2022	SSM PB	13g,31/22-23	Opening account for Unity Trust		bacs	yes	500.00	0.00	500.00	3,595.46
13.10.2022	Mrs K Egan	13h,31/22-23	Salary - September	P1.1	bacs	yes	254.44	0.00	254.44	3,341.02
13.10.2022	Mrs K Egan	13i,31/22-23	HMRC - September	P1.5	bacs	yes	49.40	0.00	49.40	3,291.62
18.10.2022	Ionos	13d,36/22-23	Website Hosting	P6.3	bacs	yes	10.00	2.00	12.00	3,279.62
04.11.2022	SSMPC	13a,36/22-23	Burial Fees - Marks	R2	chq	yes	-144.00	0.00	-144.00	3,423.62
	Bank Balance as at 04.11.22 £3,423.62									
16.11.2022	Ionos	13e,36/22-23	Website Hosting	P6.3	bacs	yes	10.00	2.00	12.00	3,411.62
28.11.2022	SSMPC	13o,36/22-23	Transfer from Reserve Account		bacs	yes	-42,457.37	0.00	-42,457.37	45,868.99
28.11.2022	SSMPC	13o,36/22-23	Transfer to Unity Trust Bank		bacs	yes	100.00	0.00	100.00	45,768.99
28.11.2022	SSMPC	13o,36/22-23	Transfer to Unity Trust Bank		bacs	yes	42,557.37	0.00	42,457.37	3,311.62
	Bank Balance as at 28.11.22 £3,311.62									
20.12.2022	SSMPC	15c,39/22-23	Burial Fees	R2	bacs		-316.00	0.00	-316.00	3,627.62
	Quarterly Totals 1st October to 31st December									
10.01.2022	SSMPC		Final balance transferred to							
			Unity Trust Bank		chq		3,627.62	0.00	3,627.62	-0.00
	Yearly Totals 1st April to 31st December									
	VAT Totals							1,575.13		

Stoke St Michael Parish Council

Treasurers Account as at 31 March 2023

		R1	R2	R4	R5	R6			P1.1	P1.2	P1.4	P1.5
Date	**Amount**	**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**	**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
01.04.2022	128.00		128.00					128.00				
18.04.2022	12.00											
21.04.2022	5,000.00						5,000.00	5,000.00				
21.04.2022	510.00											
21.04.2022	14.77											
21.04.2022	297.60								297.60			
21.04.2022	20.00											
21.04.2022	130.00											
21.04.2022	800.00											
21.04.2022	1,950.00											
06.05.2022	375.00					375.00		375.00				
19.05.2022	303.84								303.84			
19.05.2022	666.52											
19.05.2022	12.00											
19.05.2022	276.00											
19.05.2022	2,500.00											
19.05.2022	397.25											
19.05.2022	5,000.00						5,000.00	5,000.00				

			R1	R2	R4	R5	R6				P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
09.06.2022	575.00													
09.06.2022	36.00													
09.06.2022	57.20													
09.06.2022	303.84										303.84			
09.06.2022	666.52													
09.06.2022	5,000.00							5,000.00	5,000.00					
09.06.2022	5,000.00													
09.06.2022	15.00			-15.00					-15.00					
13.06.2022	144.00			144.00					144.00					
16.06.2022	12.00								0.00					
20.06.2022	150.00			150.00					150.00					
20.06.2022	203.00			203.00					203.00					
20.06.2022	128.00			128.00					128.00					
20.06.2022	25.00						25.00		25.00					
			0.00	**738.00**	**0.00**	**0.00**	**400.00**	**15,000.00**	**16,138.00**		**905.28**	**0.00**	**0.00**	**0.00**
									16,138.00					
07.07.2022	64.00			64.00					64.00					
13.07.2022	75.00						75.00		75.00					
21.07.2022	16.00			16.00					16.00					
21.07.2022	12.00								0.00					
21.07.2022	666.52								0.00					
21.07.2022	3.45								0.00					
21.07.2022	49.40								0.00					49.40
21.07.2022	254.44								0.00		254.44			
21.07.2022	12.00								0.00					
21.07.2022	369.55								0.00					
21.07.2022	90.00								0.00					
21.07.2022	361.91								0.00					

			R1	R2	R4	R5	R6				P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
21.07.2022	100.00								0.00					
01.09.2022	10,000.00							10,000.00	10,000.00					
01.09.2022	180.00								0.00					
01.09.2022	90.00								0.00					
01.09.2022	1,333.04								0.00					
01.09.2022	35.97								0.00					
01.09.2022	112.96								0.00					
01.09.2022	254.44								0.00		254.44			
01.09.2022	49.40								0.00					49.40
01.09.2022	254.44								0.00		254.44			
01.09.2022	49.40								0.00					49.40
01.09.2022	3,960.00								0.00					
01.09.2022	12.00								0.00					
01.09.2022	240.00								0.00					
01.09.2022	260.24								0.00					
09.09.2022	30.15				30.15				30.15					
16.09.2022	12.00								0.00					
21.09.2022	135.00			135.00					135.00					
			0.00	**215.00**	**30.15**	**0.00**	**75.00**	**10,000.00**	**10,320.15**		**763.32**	**0.00**	**0.00**	**148.20**
									10,320.15					

			R1	R2	R4	R5	R6				P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
10.10.2022	230.00						230.00		230.00					
13.10.2022	50.95								0.00					
13.10.2022	666.52								0.00					
13.10.2022	500.00								0.00					
13.10.2022	254.44								0.00		254.44			
13.10.2022	49.40								0.00					49.40
18.10.2022	12.00								0.00					
04.11.2022	144.00			144.00					144.00					
									0.00					
									0.00					
									0.00					
16.11.2022	12.00								0.00					
28.11.2022	42,457.37							42,457.37	42,457.37					
28.11.2022	100.00								0.00					
28.11.2022	42,557.37								0.00					
20.12.2022	316.00			316.00					316.00					
			0.00	**460.00**	**0.00**	**0.00**	**230.00**	**42,457.37**	**43,147.37**		**254.44**	**0.00**	**0.00**	**49.40**
									43,147.37					
10.01.2022	3,627.62								0.00					
			0.00	**1,413.00**	**30.15**	**0.00**	**705.00**	**67,457.37**	**69,605.52**		**1,923.04**	**0.00**	**0.00**	**197.60**
									69,605.52					

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
								12.00				
						14.77						
												20.00
				130.00								
								12.00				
		276.00										
397.25												

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
	36.00											
								12.00				
397.25	**36.00**	**276.00**	**0.00**	**130.00**	**0.00**	**14.77**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**20.00**
								12.00				
						3.45						
												12.00

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
										100.00		
				180.00								
						35.97						
												112.96
								12.00				
			240.00									
	260.24											
								12.00				
0.00	**260.24**	**0.00**	**240.00**	**180.00**	**0.00**	**39.42**	**0.00**	**36.00**	**0.00**	**100.00**	**0.00**	**124.96**

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
											50.95	
								12.00				
								12.00				
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**50.95**	**0.00**
397.25	**296.24**	**276.00**	**240.00**	**310.00**	**0.00**	**54.19**	**0.00**	**96.00**	**0.00**	**100.00**	**50.95**	**144.96**

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6	P8.7
Clerks Expenses	**Parish Clerk Recruitment**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Parish Lighting**	**Village Maint**	**Millemium Wood Maint**	**Burial Ground Maint**	**Hire of compost bin**	**Pest Control**
		800.00										
								1,950.00				
						666.52						
		2,500.00										

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6	P8.7
Clerks	**Parish Clerk**	**War Memorial**	**Playing Field**	**Baby & Toddler**	**Other Grants**	**Parish Grass**	**Parish**	**Village**	**Millemium Wood**	**Burial Ground**	**Hire of**	**Pest**
Expenses	**Recruitment**	**Hall Grant**	**Grant**	**Grant**		**Cutting**	**Lighting**	**Maint**	**Maint**	**Maint**	**compost bin**	**Control**
											57.20	
						666.52						
			5,000.00									
0.00	**0.00**	**3,300.00**	**5,000.00**	**0.00**	**0.00**	**1,333.04**	**0.00**	**1,950.00**	**0.00**	**0.00**	**57.20**	**0.00**
						666.52						
								369.55				
								90.00				

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6	P8.7
Clerks Expenses	**Parish Clerk Recruitment**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Parish Lighting**	**Village Maint**	**Millemium Wood Maint**	**Burial Ground Maint**	**Hire of compost bin**	**Pest Control**
								90.00				
						1,333.04						
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,999.56**	**0.00**	**549.55**	**0.00**	**0.00**	**0.00**	**0.00**

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6	P8.7
Clerks Expenses	**Parish Clerk Recruitment**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Parish Lighting**	**Village Maint**	**Millemium Wood Maint**	**Burial Ground Maint**	**Hire of compost bin**	**Pest Control**
						666.52						
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**3,300.00**	**5,000.00**	**0.00**	**0.00**	**3,999.12**	**0.00**	**2,499.55**	**0.00**	**0.00**	**57.20**	**0.00**

P8.8	P9		
Misc Maint	**Parish Project**	**Transfers**	**Total Payments**
			12.00
	510.00		510.00
			14.77
			297.60
			20.00
			130.00
			800.00
			1,950.00
			303.84
			666.52
			12.00
			276.00
			2,500.00
			397.25

P8.8	P9		
Misc	**Parish**	**Transfers**	**Total**
Maint	**Project**		**Payments**
	575.00		575.00
			36.00
			57.20
			303.84
			666.52
			5,000.00
			12.00
0.00	**1,085.00**		**14,540.54**
			14,540.54
			12.00
			666.52
			3.45
			49.40
			254.44
			12.00
			369.55
			90.00
	361.91		361.91

P8.8	P9		
Misc	**Parish**	**Transfers**	**Total**
Maint	**Project**		**Payments**
			100.00
			180.00
			90.00
			1,333.04
			35.97
			112.96
			254.44
			49.40
			254.44
			49.40
	3,960.00		3,960.00
			12.00
			240.00
			260.24
			12.00
0.00	**4,321.91**		**8,763.16**
			8,763.16

P8.8	P9		
Misc Maint	**Parish Project**	**Transfers**	**Total Payments**
			0.00
			50.95
			666.52
		500.00	500.00
			254.44
			49.40
			12.00
			0.00
			0.00
			0.00
			0.00
			12.00
			0.00
		100.00	100.00
		42,457.37	42,457.37
0.00	**0.00**	**43,057.37**	**44,102.68**
			44,102.68
		3,627.62	3,627.62
0.00	**5,406.91**	**46,684.99**	**71,034.00**
			71,034.00