

To Mar 31st 2016																			
Detail	Date	Receipt	Payment	Balance	Cleared	Cheque	SI37	VAT	Claimed Vat	Minutes	Salary	Admin expenses	Subs	Grass Mowing & Field	Insurance	Amenity Woodland	Donations	Litter & Dog bins	Misc exp
b/f	01/04/15			2,337.97															
Precept	02/04/15	7,832.00		10,169.97															
Rate support grant	02/04/15	168.00		10,337.97															
	11/05/15		360.00	9,977.97		100509				May-15				360.00					
Village Hall Insurance	11/05/15		489.99	9,487.98		100511				May-15					489.99				
Litter picking grant	15/07/15	82.74		9,570.72															
Local Council Insurance	15/07/15		288.85	9,281.87		100510				Jul-15					288.85				
Ex-Clerk Salary and expenses	15/07/15		281.52	9,000.35		100513				Jul-15	166.73	44.48							70.31
Website setup/Clerks salary	15/07/15		209.70	8,790.65		100512		7.17		Jul-15	166.66	43.04							
	15/07/15		820.00	7,970.65		100515				Jul-15				820.00					
Key cutting	15/07/15		18.68	7,951.97		100514				Jul-15									18.68
Litter Picker gratuity	15/07/15		100.00	7,851.97		100516				Jul-15								100	
Play field grant	14/08/15	8,800.00		16,651.97															
VAT refund	21/08/15	733.21		17,385.18															
Dog waste bins	16/09/15		318.90	17,066.28		100518				Sep-15								318.9	
	16/09/15		542.00	16,524.28		100521				Sep-15				542.00					
County Signs	16/09/15		60.00	16,464.28		100520		10.00		Sep-15				60.00					
Audit	16/09/15		30.00	16,434.28		100519		5.00		Sep-15	30.00								
Election expenses	18/11/15		99.80	16,334.48		100522				Nov-15		99.80							
CILCA course	18/11/15		120.00	16,214.48		100523				Nov-15		120.00							
Keysafe	18/11/15		47.50	16,166.98		100524		4.50		Nov-15									47.50
Clerk salary (July/Oct)	18/11/15		333.32	15,833.66		100525				Nov-15	333.32								
	18/11/15		460.00	15,373.66		100526				Nov-15				460.00					
Transparency Fund	25/11/15	283.04		15,656.70															
Christmas Tree Expenses	16/12/15		99.87	15,556.83		100527	99.87			Dec-15									99.87
Christmas Tree Expenses- LT	16/12/15		6.00	15,550.83		100528	6.00			Dec-15									6.00
HMRC	16/12/15		124.80	15,426.03		100529				Dec-15	124.80								
Wayleave	18/01/16	19.96		15,445.99															
Grass grant	28/01/16	761.30		16,207.29															
Woodland sale/fees	03/03/16	1,000.00	426.00	16,781.29		Tallents		70.00		Feb-16						426.00			
	24/02/16		137.47	16,643.82		100530		22.91		Feb-16			137.47						
Woodland sale	24/02/16		156.38	16,487.44		100531		26.06		Feb-16						156.38			
Play Park maintenance	24/02/16		1,188.00	15,299.44		100532		198.00		Feb-16				1,188.00					
Play Park sign	24/02/16		36.00	15,263.44		100533		6.00		Feb-16				36.00					
Clerk's salary Nov to Mar	16/03/16		416.33	14,847.11		100535				Mar-16	416.33								
HMRC	16/03/16		104.20	14,742.91	N	100537				Mar-16	104.20								
Clerk's expenses May 15 to Mar 16	16/03/16		193.63	14,549.28		100539				Mar-16		193.63							
	16/03/16		75.00	14,474.28		100540		15.00		Mar-16				75.00					
Domain renewal	16/03/16		16.78	14,457.50		100541		2.80		Mar-16		16.78							
	16/03/16		36.00	14,421.50		100534		6.00		Mar-16		36.00							
Installing signs	16/03/16		90.00	14,331.50	N	100542				Mar-16				90.00					
Yearly interest	31/03/16	0.22		14,331.72															
Totals		19,680.47	7,686.72	14,331.72			105.87	366.27	7.17		1,342.04	553.73	137.47	3,631.00	778.84	582.38	0.00	418.90	242.36