

To March 31st 2017																								
Detail	Date	Receipt	Payment	Balance	Cleared	Cheque	S137	VAT	Claimed Vat	Minutes	Salary	Admin expenses	Audit	Subs	Lottery	Grass Mowing	Insurance	Projects	Playing Field	Donations	Litter & Dog bins	Defibrillator	Village Hall	Misc exp
b/f	01/04/16			14,331.72																				
HighwaysTrust re noticeboard	01/04/16	350.00		14,681.72																				
Precept	05/04/15	8,800.00		23,481.72																				
Rate support grant	05/04/15	103.61		23,585.33																				
HSBC returned chq charge	06/05/15		4.00	23,581.33	Y						4.00													
T Brown re Turnbull payment	08/05/16		1,164.28	22,417.05	Y	100543		194.05	Y					1,164.28										
Play Park transfer	16/04/16	3,660.30		26,077.35	Y																			
J Keane re Cleaning	24/04/16		100.00	25,977.35	Y	100544															100.00			
Interest	26/04/16	0.02		25,977.37																				
Came & co re Insurance	18/05/16		286.30	25,691.07	Y	100545				May-16							286.30							
J Daubney re Playing Field	18/05/16		5,962.00	19,729.07	Y	100546				May-16				5,962.00										
L Francis re Internal Audit	18/05/16		25.00	19,704.07	Y	100547				May-16	25.00													
HAGS-SMP re swing seat	18/05/16		81.60	19,622.47	Y	100548		13.60		May-16									81.60					
MCB Bros re Playing Field	18/05/16		1,674.00	17,948.47	Y	100549		279.00		May-16				1,674.00										
Interest	26/06/16	0.16		17,948.63																				
County Signs	17/06/16		24.00	17,924.63	Y	100551		4.00		Jul-16											24.00			
Enforcement Baliffs	17/06/16		300.00	17,624.63	Y	100552		50.00		Jul-16									300.00					
TB re VH ins	17/06/16		507.64	17,116.99	Y	100553				Jul-16							507.64							
Interest	26/06/16	0.67		17,117.66																				
VATrefund	07/07/16		854.12	17,971.78																				
Interest	26/07/16	0.65		17,972.43																				
Pelican Trust	27/07/16		817.20	17,155.23	Y	100555		136.20		Jul-16														817.20
HMRC	27/07/16		67.00	17,088.23	Y	100557				Jul-16	67.00													
T Brown re salary	27/07/16		268.05	16,820.18	Y	100558				Jul-16	268.05													
T Brown re 123	27/07/16		35.86	16,784.32	Y	100559		5.98		Jul-16	35.86													
SADS re defibrillator	27/07/16		335.00	16,449.32	Y	100560				Jul-16												335.00		
J Daubney re Playing Field	06/08/16		1,280.00	15,169.32	Y	100561				Jul-16					1,280.00									
P Thorpe re AGM expenses	17/08/16		68.59	15,100.73	Y	100562				Jul-16														68.59
Interest	26/08/16	0.67		15,101.40																				
Eric Catton re defibrillator	03/09/16		275.00	14,826.40	Y	100563				Sep-16												275.00		
Physio re defibrillator	05/09/16		780.00	14,046.40	Y	100564				Sep-16												780.00		
Interest	26/09/16	0.67		14,047.07																				
MCB Bros re Playing Field	28/09/16		312.00	13,735.07	Y	100565		62.40		Sep-16									312.00					
Grant Thornton	28/09/16		120.00	13,615.07	Y	100566		20.00		Sep-16			120.00											
All Saints PCC	28/09/16		300.00	13,315.07	Y	100567				Sep-16									300.00					
T Brown re salary July-Sept	28/09/16		375.80	12,939.27	Y	100568				Sep-16	375.80													
HMRC	28/09/16		93.80	12,845.47	Y	100569				Sep-16	93.80													
John Daubney	28/09/16		1,088.00	11,757.47	Y	100570				Sep-16									1,088.00					
J Harrison re VH cleaning	28/09/16		30.00	11,727.47	Y	100571				Sep-16													30.00	
L Tatton re Vhall	28/09/16		12.56	11,714.91	Y	100572				Nov-16													12.56	
J Sheppard re Vhall	05/10/16		2,450.00	9,264.91	Y	100574				Nov-16													2,450.00	
Interest	26/10/16	0.25		9,265.16						Nov-16														
NKDC re litter picking	26/10/16	82.74		9,347.90	Y					Nov-16														
J Harrison re VH cleaning	21/10/16		35.00	9,312.90	Y	100575				Nov-16													35.00	
J Sheppard re Vhall	08/11/16		840.00	8,472.90	Y	100576				Jan-17													840.00	
NKDC re dog waste	08/11/16		334.83	8,138.07	Y	100577				Jan-17											334.83			
T Brown expenses	23/11/16		219.42	7,918.65	Y	100578				Jan-17	219.42													
Interest	26/11/16	0.23		7,918.88																				
J Harrison re VH cleaning	09/12/16		30.00	7,888.88		BP				Jan-17													30.00	
J Harrison re VH cleaning	12/12/16		35.00	7,853.88		BP				Jan-17													35.00	
J Harrison re VH cleaning	13/12/16		30.00	7,823.88		BP				Jan-17													30.00	

