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	05/04/16	8,800.00		23,481.72																				
Rate support grant	05/04/16	103.61		23,585.33																				
HSBC returned chq charge	06/05/16		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	
Interest	26/12/16	0.24		7,824.12																				
VH Hire	09/01/17	20.25		7,844.37																				
Lincs CC re Grass refund	12/01/17	761.30		8,605.67																				

L Tatton re Xmas Tree	11/01/17		55.00	8,550.67	Y	100579	55			Feb-17														55.00	
T Brown re salary Oct-Dec	11/01/17		375.60	8,175.07	Y	100580				Feb-17	375.60														
HMRC	11/01/17		94.00	8,081.07	Y	100581				Feb-17	94.00														
P Thorpe re Xmas expenses	11/01/17		105.88	7,975.19	Y	1000582	105.88			Feb-17														105.88	
J Daubney	11/01/17		890.00	7,085.19	Y	1000583				Feb-17						780.00			110.00						
L Tatton re VH equipment	11/01/17		19.95	7,065.24	y	1000584		3.99		Feb-17													19.95		
Interest	26/01/17	0.21		7,065.45																					
J Harrison re VH cleaning	27/01/17		35.00	7,030.45		BP				Feb-17													35.00		
J Hague re road cleaning	28/01/17		270.00	6,760.45		BP				Feb-17								270.00							
J Harrison re VH cleaning	19/02/17		30.00	6,730.45		BP				Feb-17													30.00		
T Brown re Laptop	22/02/17		399.95	6,330.50	y	100585		79.99		Feb-17														399.95	
Interest	26/02/17	0.18		6,330.68																					
LALC	01/03/17	419.99		6,750.67																					
P Wells re P Thorpe leaving	02/03/17		42.20	6,708.47		BP				Mar-17														42.20	
Western Power	03/03/17	3.45		6,711.92																					
J Daubney	12/03/17		1,000.00	5,711.92		BP				Mar-17								1,000.00							
Bank Charge	20/03/17		15.00	5,696.92						Mar-17		15.00													
T Brown re expenses	21/03/17		165.28	5,531.64		BP		13.98		Mar-17		165.28													
T Brown re Office 365	21/03/17		59.99	5,471.65		BP		11.99		Mar-17		59.99													
J Harrison re VH cleaning	21/03/17		35.00	5,436.65		BP				Mar-17													35.00		
HMRC	21/03/17		93.80	5,342.85		BP				Mar-17	93.80														
T Brown re salary Jan-Mar17	22/03/17		375.80	4,967.05		BP				Mar-17	375.80														
L Tatton re stationery	22/03/17		17.99	4,949.06		BP		3.00		Mar-17		17.99													
Interest	26/03/17	0.18		4,949.24																					
P Wells re G Else leaving	29/03/17		44.50	4,904.74	N	100587				Mar-17														44.50	
Totals		**15,059.89**	**24,486.87**	**4,904.74**			**160.88**	**878.18**			**1,743.85**	**542.54**	**120.00**	**0.00**	**8,800.28**	**2,060.00**	**793.94**	**1,270.00**	**1,891.60**	**300.00**	**458.83**	**1,390.00**	**3,582.51**	**1,533.32**	**24,486.87**

Bank Reconciliation 31/3/2017

HSBC Community a/c	172.02		
HSBC Money Manager	4777.22		
		4949.24	
less uncleared cheque 100587		44.50	
			4904.74