

Month	Day	Receipt	Date of VAT Invoice	Amount of Receipt	Payee	Cheque No	Cashed	Details	Council minute	Administration	Clerk's salary & Clerk's expenses	office stationery & other expenses	Electricity	Grants, Subscriptions Donations	Maintenance, grass cutting, etc	VAT Paid	TOTAL Expend	Total Receipts	Balance	Current Account: 21211633
<b>Starting point for 2016/2017 financial statements</b>																				
April	1							Interaccount transfer											16,330.62	8,321.69
April	7	£6,321.69 from 21211633 >31211862																	16,330.62	2,000.00
April	7		31/03/2016		Blackwell Gdn Svs	1187	x	March grass cutting	April						138.90	27.78	166.68		16,163.94	1,833.32
April	7		01/04/2016		e.on	1188	x	March electricity	April				19.38			0.97	20.35		16,143.59	1,812.97
April	26				J. Hamilton	1189	x	Office expenditure	April			23.74					23.74		16,119.85	1,789.23
April	26				J. Hamilton	1190	x	Clerk's expenses	April			22.48					22.48		16,097.37	1,766.75
April	26		18/04/2016		This is our Business ltd	1191	x	Annual payroll charge	April	30.00						6.00	36.00		16,061.37	1,730.75
April	28	AVDC		6360			x	1/2 precept and AVDC grant										6360	22,421.37	8,090.75
April	28				Came & co	1201	x	Annual insurance premium	June	411.73							411.73		22,009.64	7,679.02
May	23		30/04/2016		NJ Blackwell	1202	x	April grass cutting	June						255.90	51.18	307.08		21,702.56	7,371.94
May	23		01/05/2016		Walker Grounds Care	1203	x	April verge cutting	June						270.00		270.00		21,432.56	7,101.94
May	23				BMKALC	1204	x	Annual subscription	June					69.19			69.19		21,363.37	7,032.75
May	23		02/05/2016		e.on	1205	x	April electricity	June				18.75			0.94	19.69		21,343.68	7,013.06
May	23				NBPPC	1206	x	Annual subscription	June					20.00			20.00		21,323.68	6,993.06
June	7		31/05/2016		Blackwell Gdn Svs	1192	x	May grass cutting	June						255.90	51.18	307.08		21,016.60	6,685.98
June	7		01/06/2016		e.on	1193	x	May electricity	June				19.38			0.97	20.35		20,996.25	6,665.63
June	7				HMRC	1194	x	Tax on Clerk's salary	June		424.32						424.32		20,571.93	6,241.31
June	7				J. Hamilton	1195	x	Quarterly salary	June		661.74						661.74		19,910.19	5,579.57
June	13		25/05/2016		e.on	1196	x	Quarterly maintenanc: Mar	June				41.25			8.25	49.50		19,860.69	5,530.07
June	3	a/c 41212850		0.53			x	Bank interest										0.53	19,861.22	5,530.07
June	3	a/c 31211862		1.56			x	Bank interest										1.56	19,862.78	5,530.07
July	21		15/06/2016		Playsafety Ltd	1197	x	Playground inspection	July						87.50	17.50	105.00		19,757.78	5,425.07
July	21		29/06/2016		e.on	1198	x	Quart maintenance: June	July				41.25			8.25	49.50		19,708.28	5,375.57
July	21		30/06/2016		Blackwell Gdn Svs	1199	x	June grass cutting	July						255.90	51.18	307.08		19,401.20	5,068.49
July	21		01/07/2016		e.on	1200	x	June electricity	July				18.75			0.94	19.69		19,381.51	5,048.80
July	21		08/07/2016		Hutson's Prop Maint	1207	x	Painting seats and N. board	July						734.00		734.00		18,647.51	4,314.80
July	21				J. Hamilton	1208	x	Office & other expend	July				60.24				60.24		18,587.27	4,254.56