

Balance B/F

23652.08

Date	Details	Amount		Precept	Interest/dividends	Sundries	VAT refund
07/04/2015	Interest	0.10			0.10		
17/04/2015	Precept	10611.00		10611.00			
08/06/2015	Interest	0.07			0.07		
08/06/2015	Interest	2.74			2.74		
25/06/2015	Silverstone leaflet delivery	60.00				60.00	
06/07/2015	Interest	0.10			0.10		
06/07/2015	Stock refund	17.05				17.05	
22/07/2015	VAT refund	1375.35					1375.35
27/08/2015	Village of the Year prize	100.00					100.00
07/09/2015	Interest	2.41			2.41		
07/09/2015	Interest	0.06			0.06		
16/09/2015	Interest NatWest	0.91			0.91		
28/09/2015	Precept	10611.00		10611.00			
07/12/2015	Interest	0.06			0.06		
07/12/2015	Interest	2.75			2.75		
16/12/2015	Grant (Transparency fund)	656.00				656.00	
TOTAL		23439.60		21222.00	9.20	733.05	1475.35

Date	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Open Spaces		Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Village Hall	Misc.
									Grass cutting	Other								
13/04/2015	Eon Supply	DD	190.03	180.98	9.05						190.03							
28/04/2015	BT	DD	51.46	42.89	8.57		51.46											
29/04/2015	Clerks salary (March)	101209	571.00	571.00	0.00	571												
29/04/2015	Petty cash	101210	38.47	38.47	0.00							38.47						
29/04/2015	Eon Maintenance	101211	176.63	147.19	29.44						176.63							
29/04/2015	NCALC subscription	101212	539.17	539.17	0.00									190	349.17			
06/05/2015	Came and Co	101213	412.52	412.52	0.00							412.52						
20/05/2015	Clerks salary (April)	101214	694.00	694.00	0.00	694.00												
20/05/2015	Syresham Times	101215	100.00	100.00	0.00													100
20/05/2015	M Dempsey	101216	720.00	720.00	0.00				720.00									
20/05/2015	Clerks reimbursement (inks)	101217	42.45	35.37	7.08													
20/05/2015	C Munsey reimbursement (plants)	101218	62.93	52.45	10.48													
03/06/2015	BT	DD	46.80	39.00	7.80	46.80												
24/06/2015	Clerks salary (May)	101219	694.00	694.00	0.00	694.00												
24/06/2015	M Dempsey	101220	1100.00	1100.00	0.00				1100.00									
24/06/2015	NCALC training	101221	78.00	78.00	0.00											78.00		
24/06/2015	Eon Maintenance	101222	176.63	147.19	29.44						176.63							
24/06/2015	Petty cash	101223	75.65	75.65	0.00							75.65						
24/06/2015	SNAST	101224	10.00	10.00	0.00										10			
TOTAL			5779.74	5677.88	101.86	2005.80	93.91	0.00	1820.00	62.93	543.29	412.52	114.12	190.00	359.17	78.00	0.00	100.00

Cleared

Date	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Open Spaces		Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Village Hall	Misc.
									Grass cutting	Other								
22/07/2015	Clerks salary (June)	101225	638.25	638.25	0	638.25												
22/07/2015	M Dempsey	101226	720.00	720.00	0				720									
22/07/2015	ROSPA	101227	92.40	77.00	15.40						92.4							
22/07/2015	BDO	101228	120.00	100.00	20.00									120				
22/07/2015	Hewitsons	101229	3126.00	2606.00	520.00												3126	
27/07/2015	BT	DD	49.62	41.35	8.27		49.62											
03/08/2015	Eon supply	DD	257.16	244.91	12.25						257.16							
26/08/2015	Clerks salary (July)	101230	604.80	604.80	0.00	604.80												
26/08/2015	M Dempsey	101231	720.00	720.00	0.00				720.00									
26/08/2015	Poppy wreath	101232	17.00	17.00	0.00			17.00										
26/08/2015	Clerks reimbursement (inks)	101233	59.30	49.42	9.88		59.3											
26/08/2015	Clerks reimbursement (bark)	101234	184.68	153.90	30.78						184.68							
03/09/2015	BT	DD	49.20	41.00	8.20		49.2											
30/09/2015	Clerks salary (August)	101235	604.80	604.80	0.00	604.80												
30/09/2015	M Dempsey	101236	720.00	720.00	0.00				720.00									
30/09/2015	Petty cash	101237	73.50	73.50	0.00							73.5						
30/09/2015	Eon maintenance	101238	176.63	147.19	29.44						176.63							
TOTAL			8213.34	7559.12	654.22	1847.85	158.12	17.00	2160.00	277.08	433.79	0.00	73.50	120.00	0.00	0.00	3126.00	0.00

Date	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Open Spaces		Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Village Hall	Misc.
									Grass cutting	Other								
11/10/2015	Eon supply	DD	292.31	278.39	13.92						292.31							
15/10/2015	BT	DD	52.34	43.62	8.72		52.34											
28/10/2015	Clerks salary (September)	101239	604.80	604.80	0	604.80												
25/11/2015	M Dempsey	101240	720	720.00	0				720									
28/10/2015	SNC Election	101241	39.00	39.00	0.00													39
28/10/2015	Eon maintenance	101242	28.16	23.47	4.69						28.16							
18/11/2015	BT	DD	48.60	40.50	8.10		48.60											
25/11/2015	Clerks salary (October)	101243	604.80	604.80	0.00	604.80												
25/11/2015	Clerks reimbursement inks	101244	52.79	43.99	8.80		52.79											
16/12/2015	Clerks salary (November)	101245	604.80	604.80	0.00	604.80												
16/12/2015	M Dempsey	101246			0.00													
16/12/2015	Eon maintenance	101247	176.63	147.19	29.44						176.63							
					0.00													
TOTAL			3224.23	3150.56	73.67	1814.4	153.73	0	720	0	497.1	0	0	0	0	0	0	39