

EXPENDITURE

Date	Payee	Chq. No.	Clerk Wages	Office Space	Clerk Expenses	PAYE	Maintenance	Insurance	Training & Subs	Section 137	Other	Total	VAT	extra narrative
12.05.2012	A Spyer	000168	340.00									340.00		
12.05.2015	A Spyer	000169			25.88							25.88		
12.05.2015	Broker Newark Ltd	000171					278.95					278.95		insurance
12.05.2015	TVBC	000172									78.05	78.05	13.01	dog bin emptying
12.05.2015	HALC	000173							123.00			123.00		HALC annual subs
14.07.2015	Eleanor Green	000174									155.00	155.00		Audit
14.07.2015	HMRC	000175				260.74						260.74		
14.07.2015	A Spyer	000176	30.46									30.46		final wages less tax
01.09.2015	TVBC	000177									24.10	24.10		uncontested election fee
01.10.2015	J Black	000178									25.00	25.00		internal audit
08.12.15	S Owen	000179	188.98	25.00								213.98		november wages
08.12.15	S Owen	000180			42.99							42.99		filing cabinet
12.01.16	S Owen	000185	164.00	25.00								189.00		december salary
12.01.16	HMRC	000186				51.49						51.49		tax & penalties re A Spyer
05.02.16	S Owen	000187	164.20	25.00								189.20		january salary
08.03.2016	S Owen	000188	334.40	25.00	12.50							371.90		feb salary inc refund of tax as code applied from HMRC
01.04.2016	S Owen	s/o	205.20	25.00								230.20		march salary
												0.00		

£ 13.01 total VAT to be reclaimed

Total £ 1,427.24 £ 125.00 £ 81.37 £ 312.23 £ - £ 278.95 £ 123.00 £ - £ 282.15 £ 2,629.94

£ 2,629.94

INCOME

13/04/2015 TVBC - precept 1675.00 1675.00 first half year precept
21/09/2015 TVBC - precept 1675.00 1675.00 second half year precept

3350.00

bank balance @ 01/04/15	3380.99
total expenditure	-2629.94
total income	3350.00
	4101.05
bank balance @ 31/03/2016	£ 4,101.05

Bank reconciliation 2015/16

opening balances	7624.83
total expenditure	-2629.94
total receipts	3352.12
closing balances	8347.01 correct to the bank statements

Opening balance	4243.84
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Expenditure

Date	Detail	Amount
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Income

Date	Detail	Amount
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09/04/2015	interest	0.18
11/05/2015	Interest	0.19
09/06/2015	Interest	0.17
09/07/2015	interest	0.17
10/08/2015	Interest	0.19
09/09/2015	Interest	0.17
09/10/2015	interest	0.17
09/11/2015	Interest	0.18
09/12/2015	Interest	0.17
11/01/2016	Interest	0.19
09/02/2016	Interest	0.17
09/03/2016	interest	0.17

		2.12
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	4245.96	
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Precept	Actual 2015/16	estimate 2016/17
Insurance	279	300
Waste bins	78	80
church donation		60
Halc subs	123	125
Auditing	180	200
Clerks salary	724	2000 (approx)
Office Space	50	300
PAYE	261	
Clerk expenses	69	100
	1764	3165

Councillors decided to keep precept at same level as previous year of £3350