

**Balance B/F****24806.95**

Date	Details	Amount	Precept	Interest/dividends	Sundries	VAT refund
28/04/2016	Precept	10717.00	10717.00			
06/06/2016	Interest	0.08		0.08		
06/06/2016	Interest	2.62		2.62		
01/07/2016	Silverstone leaflet delivery	60.00			60.00	
01/09/2016	Transparency grant	144.00			144.00	
02/09/2016	Village of the Year prize	250.00			250.00	
05/09/2016	Interest	2.63		2.63		
05/09/2016	Interest	0.08		0.08		
13/09/2016	WPD compensation	1000.00			1000.00	
20/09/2016	Precept	10717.00	10717.00			
28/09/2016	VAT	1262.63				1262.63
05/12/2016	Interest	3.31		3.31		
05/12/2016	Interest	0.08		0.08		
24/11/2016	Natwest interest to 31/10/16	1.63		1.63		
24/01/2017	Natwest interest from 1/11/16 - 30/12/16	0.14		0.14		
02/02/2017	Rent	5.00			5.00	
28/02/2017	Tesco Bags of Help grant	1000.00			1000.00	
31/03/2017	Natwest interest to from 1/1/17 - 31/03/17	0.14		0.14		
TOTAL		25166.34	21434.00	10.71	2459.00	1262.63

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								
01/04/2016	Eon	DD	289.14	275.37	13.77						289.14							
12/04/2016	BT	DD	48.94	40.79	8.15		48.94											
27/04/2016	Clerks salary (March)	101267	604.80	604.80	0	604.80												
27/04/2016	Clerks reimbursement (domain)	101268	16.78	13.98	2.80													
27/04/2016	Eon maintenance	101269	28.16	23.47	4.69						28.16							
27/04/2016	Clerks reimbursement AVG	101270	59.99	49.99	10.00													
27/04/2016	Dempsey Garden Services	101261	720.00	720.00	0.00				720									
11/05/2016	Clerks reimbursement (inks)	101271	71.24	59.37	11.87		71.24											
11/05/2016	Petty cash	101272	40.40	40.40	0.00								40.40					
11/05/2016	Insurance	101273	433.26	433.26	0.00						433.26							
18/05/2016	BT	DD	32.40	27.00	5.40		32.40											
25/05/2016	Clerks salary (April)	101274	649.00	649.00	0.00	649.00												
25/05/2016	Syresham Times	101275	100.00	100.00	0.00													100
25/05/2016	Dempsey Garden Services	101276	1800.00	1800.00	0.00				1800.00									
25/05/2016	NCALC subs and internal audit	101277	543.22	543.22	0.00									200.00	343.22			
25/05/2016	Clerks reimbursement (signs)	101278	131.76	109.80	21.96				131.76									
25/05/2016	Clerks reimbursement (office supplies)	101279	24.76	24.76	0.00		24.76											
25/05/2016	D Green reimbursement (timber)	101280	261.11	217.60	43.51				261.11									
29/06/2016	Clerks salary (May)	101281	649.00	649.00	0.00	649												
29/06/2016	Clerks reimbursement (bark)	101282	294.61	245.50	49.11				294.61									
29/06/2016	Clerks reimbursement (plants)	101283	16.45	16.45	0.00				16.45									
29/06/2016	SNAST	101284	10.00	10.00	0.00										10			
29/06/2016	Petty cash	101285	79.88	79.88	0.00								79.88					
TOTAL			6904.90	6733.64	171.26	1902.80	254.11	0.00	2520.00	703.93	317.30	433.26	120.28	200.00	353.22	0.00	0.00	100.00

Cleared

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									Grass cutting	Other								
01/07/2016	Eon supply	DD	289.14	275.37	13.77						289.14							
12/07/2016	BT	DD	48.28	40.24	8.04		48.28											
27/07/2016	Clerks Salary (June)	101286	649.00	649.00	0	649												
27/07/2016	Dempsey Garden Services	101287	1815.00	1815.00	0				1815									
27/07/2016	Playsafety	101288	96.60	80.50	16.10				96.6									
27/07/2016	Eon maintenance	101289	176.63	147.19	29.44						176.63							
27/07/2016	Eon maintenance	101290	56.33	46.94	9.39						56.33							
17/08/2016	OPFA	101291	80.00	80.00	0.00											80		
17/08/2016	BT	DD	32.40	27.00	5.40		32.40											
31/08/2016	Clerks Salary (July)	101292	649.00	649.00	0.00	649.00												
31/08/2016	Clerks reimbursement (book)	101293	79.05	79.05	0.00													79.05
31/08/2016	Clerks reimbursement (Stationary and ink)	101294	34.00	28.33	5.67				34.00									
31/08/2016	Clerks reimbursement (Priester and ink)	101295	152.07	152.07	0.00				152.07									
31/08/2016	RBL Poppy wreath	101296	17.00	17.00	0.00			17.00										
28/09/2016	Clerks Salary (August)	101297	649.00	649.00	0.00	649.00												
28/09/2016	BDO Audit	101298	120.00	100.00	20.00									120				
28/09/2016	Eon maintenance	101299	176.63	147.19	29.44						176.63							
28/09/2016	Impressions plaque	101300	144.00	120.00	24.00													144
28/09/2016	NCALC Training	101301	65.00	65.00	0.00											65		
				0.00														
TOTAL			5329.13	5167.88	161.25	1947.00	266.75	17.00	1815.00	96.60	698.73	0.00	0.00	120.00	0.00	145.00	0.00	223.05

Cleared

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									Grass cutting	Other								
01/10/2016	Eon supply	DD	339.47	323.30	16.17						339.47							
12/10/2016	BT	DD	49.42	41.19	8.23		49.42											
26/10/2016	Clerks Salary (September)	101302	649.00	649.00	0	649.00												
26/10/2016	Dempsey Garden Services	101303	735.00	735.00	0				735.00									
26/10/2016	Petty cash	101304	43.40	43.40	0								43.40					
26/10/2016	Clerks reimbursement (inks)	101305	52.17	43.47	8.70													
17/11/2016	BT	DD	42.00	35.00	7.00		42.00											
30/11/2016	Clerks Salary (October)	101306	649.00	649.00	0.00	649.00												
07/12/2016	Clerks Salary (November)	101307	649.00	649.00	0.00	649.00												
07/12/2016	ACRE membership	101308	35.00	35.00	0.00										35.00			
07/12/2016	A Jeskins reimbursement	101309	103.62	103.62	0.00													103.62
TOTAL			3347.08	3306.98	40.10	1947.00	143.59	0	735.00	0	339.47	0	43.40	0	35.00	0	0	103.62

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									Grass cutting	Other								
02/01/2018	Eon supply	DD	339.47	323.30	16.17						339.47							
12/01/2017	BT	DD	59.05	49.21	9.84		59.05											
18/01/2017	Clerks Salary (December)	101310	649	649.00	0.00	649												
18/01/2017	Eon maintenance	101311	37.97	31.64	6.33						37.97							
18/01/2017	Eon maintenance	101312	176.63	147.19	29.44						176.63							
18/01/2017	Clerks reimbursement (motes)	101313	120.00	120.00	0.00						120							
18/01/2017	Clerks reimbursement (hosting)	101314	54.99	45.82	9.17		54.99											
18/01/2017	Marcus Young Landscapes	101315	842.40	702.00	140.40						842.4							
18/01/2017	2Commune	101316	480.00	400.00	80.00		480.00											
31/01/2017	Clerks reimbursement (computer)	101317	438.00	365.00	73		438.00											
22/02/2017	Clerks Salary (January)	101318	901.00	901.00	0	901.00												
22/02/2017	Clerks reimbursement (dog bin)	101319	103.82	86.52	17.30						103.82							
22/02/2017	Clerks reimbursement (baby swings)	101320	165.20	137.67	27.53						165.2							
22/02/2017	CPRE Membership	101321	36.00	36.00	0.00										36			
22/02/2017	Clerks reimbursement (ink)	101322	54.34	45.28	9.06		54.34											
22/02/2017	Village of the Year entry	101323	0.00	0.00	0.00													0
16/02/2017	BT	DD	39.60	33.00	6.60		39.6											
16/03/2017	Safe and Sound Playgrounds	101324	7200.00	6000.00	1200.00													