			EXPENDITURE 2016-17 RBS GENERAL FUND																					
					CLERK'S		OFFICE RUNNING COSTS					AUDIT	BANK		P.F.	P.W.	VILLAGE	HIRE OF				CHUCH CL.		CHEQUE
DATE	NAME		NO.	AMOUNT	SALARY	POSTAGE	BRODBAND	STATIONERY	WEBSITE	PAYROLL	INSURANCE	FEE	CHARGES	SUNDRIES	MAINTENANC	SALARY	MAINTEN	HALL	SUBS	DONATION	HAHVCC	MNTNCE	VAT	NO'S
							PHONE																	
				£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
27/04/2016	H Owen	Clerk Salary	1	544.77	544.77																			824
27/04/2016	T Connors	Parish Warden Wages	2	487.38												476.23	11.15							825
27/04/2016	HMRC only	PAYE	3	135.96	135.96																			826
27/04/2016	HAHVCC	Hire of Hall	4	23.25														23.25						827
27/04/2016	Holbrook PC	HAHVCC	5	7500.00																	7500.00			828
20/05/2016	T Connors	Parish Warden	6	476.23												476.23								829
20/05/2016	H Owen	Clerk Salary	7	544.57	544.57																			830
20/05/2016	HMRC only	PAYE	8	136.16	136.16																			831
20/05/2016	MS Accountancy	Payroll	9	25.20						21.00													4.20	832
29/06/2016	HMRC	PAYE	10	136.16	136.16																			833
29/06/2016	H Owen	clerk salary	11	544.57	544.57																			834
29/06/2016	T Connors	Parish Warden Salary	12	476.23												476.23								835
29/06/2016	K Gruber	Subscription	13	30.00															25.00				5.00	836
29/06/2016	R Kennedy	Village Maintenance	14	59.53													59.53							837
29/06/2016	Holbrook Friendship g	donation	15	50.00																50.00				838
29/06/2016	Plantscape	Village Maintenance	16	214.80													179.00						35.80	839
29/06/2016	MS Accountancy	Payroll	17	14.64						12.20													2.44	840
27/07/2016	MS Accountancy	payroll	18	14.64						12.20													2.44	901
27/07/2016	H Owen	Clerk Salary and website	19	580.56	544.57		29.99																6.00	902
27/07/2016	HAHVCC	Hire of Hall	20	23.25														23.25						903
27/07/2016	DALC	Subscription	21	397.74															397.74					904
27/07/2016	T Connors	parish warden salary	22	476.23												476.23								905
27/07/2016	HMRC	PAYE	23	136.16	136.16																			906
31/08/2017	MS Accountancy	Payroll	24	14.64						12.20													2.44	907
31/08/2017	H Owen	Clerk Salary	25	544.57	544.57																			908
31/08/2017	T Connors	Parish warden salary	26	476.23												476.23								909
31/08/2017	HMRC	PAYE	27	136.16	136.16																			910
31/08/2017	DALC	Subscription	28	25.00															25.00					911
31/08/2017	AM Hall	Village Maintenance	29	102.00													85.00						17.00	912
28/09/2016	H Owen	Clerk Salary	30	544.77	544.77																			913
28/09/2016	T Connors	Parish Warden Salary	31	476.23												476.23								914
28/09/2016	HMRC	PAYE	32	135.96	135.96																			915
28/09/2016	Came and Company	Insurance	33	1244.48							1244.48													916
28/09/2016	Grant Thornton	Audit	34	120.00								100.00											20.00	917
28/09/2016	K Gruber	Subscription	35	23.40			23.40																	918
26/10/2016	H Owen	Clerk Salary	36	544.57	544.57																			919
26/10/2016	T Connors	Parish Warden Salary	37	476.23												476.23								920
26/10/2016	HMRC	Clerk Salary	38	136.16	136.16																			921
26/10/2016	MS Accountancy	Payroll (2 invoices)	39	29.28						24.40													4.88	922
26/10/2016	HAHVCC	Hire of Hall	40	23.25														23.25						923
26/10/2016	Denby Construction	Parish Warden Cover	41	681.60													568.00						113.60	924
11/11/2016	Holbrook Chrismtas T	Donation	42	50.00																50.00				925
30/11/2016	H Owen	Salary	43	544.57	544.57																			926
30/11/2016	T Connors	Parish Warden Salary	44	219.80												219.80								927
30/11/2016	HMRC only	PAYE	45	136.16	136.16																			928
30/11/2016	MS Accountancy	Payroll	46	14.64						12.20													2.44	929
30/11/2016	Denby Construction	Parish Warden Cover	47	545.28													454.40						90.88	930
30/11/2016	JB Landscapes	Village Maintenance	48	240.00													200.00						40.00	932
19/12/2016	H Owen	Clerk Salary	49	544.57	544.57																			933
19/12/2016	HMRC	PAYE	50	136.16	136.16																			934
19/12/2016	MS Accountancy	Payroll	51	14.64						12.20													2.44	935
19/12/2016	Denby Construction	Parish Warden (Cover)	52	681.60													568.00						113.60	936
25/01/2017	H Owen	Clerk Salary	53	544.57	544.57																			937
25/01/2017	S Beardsmore	Parish Warden	54	381.03												381.03								938
25/01/2017	HMRC	PAYE	55	231.36	135.20											96.16								939
25/01/2017	HAHVCC	Hire of Hall	56	15.50														15.50						941
25/01/2017	MS Accountancy	Payroll	57	23.82						19.85													3.97	942
22/02/2017	H Owen	Clerk Salary	58	544.77	544.77																			943

22/02/2017	S Beardsmore	Parish Warden	59	381.03												381.03								944
22/02/2017	HMRC	PAYE	60	231.16	135.00											96.16								945
22/02/2017	MS Accountancy	Payroll	61	26.64						22.20													4.44	946
22/02/2017	S Beardsmore	Village Maintenance	62	22.00													22.00							947
22/02/2017	DALC	Subscription	63	403.71															403.71					948
07/03/2017	Richard Massey	Stationary	64	80.00				80.00																949
29/03/2017	H Owen	Clerk Salary	65	544.57	544.57																			950
29/03/2017	S Beardsmore	Parish Warden	66	381.03												381.03								951
29/03/2017	HMRC	PAYE	67	231.36	135.20											96.16								952
29/03/2017	MS Accountancy	Payroll	68	26.64						22.20													4.44	953
29/03/2017	H Owen	Village Maintenance	69	19.99													19.99							954
29/03/2017	AVBC	Mellors Lane	70	36.90											30.75								6.15	955
06/12/2016	RBS	Safe custody charge	71	25.00									25.00											DD
				26041.06	8165.88	0.00	53.39	80.00	0.00	170.65	1244.48	100.00	25.00	0.00	30.75	4984.98	2167.07	85.25	851.45	100.00	7500.00	0.00	482.16	
					26041.06																			
			error	0.00																				
		Less Vat		25558.90																				
		Less HAHVCC		18541.06																				
		Less HAHVCC & VAT		18058.90																				

			RECEIPTS GENERAL FUND 2015-16 RBS										LONG TERM PROJECT FUND 2015-16 NATWEST												
					VAT	BANK									RECEIPTS						EXPENDITURE				
DATE	NAME		AMOUNT	PRECEPT	REFUND	INTEREST	HAHVCC						DATE	NAME		AMOUNT	GEN.FUND	INTEREST		DATE	GENERAL FUND				CHQ.Nos.
Date	Name	Amount	Precept	VAT Refund	Bank Interest								30/04/2015	NATWEST		36.11		36.11							000 103
27/04/2015	AVBC	11884.5	11884.5										Apr-15	HPC		8462.5	8462.5								
													29/05/2015	NATWEST		34.91		34.91							
30/04/2015	RBS	2.02			2.02								30/06/2015	NATWEST		38.52		38.52							
29/05/2015	RBS	2.13			2.13								31/07/2015	NATWEST		37.32		37.32							
30/06/2015	RBS	2.11			2.11								28/08/2015	NATWEST		33.72		33.72							
08/07/2015	HMRC	181.56		181.56									30/09/2015	NATWEST		39.74		39.74							
31/07/2015	RBS	2.01			2.01								30/10/2015	NATWEST		36.13		36.13							
28/08/2015	RBS	1.77			1.77								Oct-15	HPC		7500.00	7500								
16/09/2015	AVBC	11884.5	11884.5										30/11/2015	NATWEST		37.34		37.34							
30/09/2015	RBS	2.05			2.05								31/12/2015	NATWEST		37.35		37.35							
30/10/2015	RBS	2.24			2.24								29/01/2016	NATWEST		34.94		34.94							
30/11/2015	RBS	1.95			1.95								27/02/2016	NATWEST		37.36		37.36							
31/12/2015	RBS	1.85			1.85								31/03/2016	NATWEST		4.89		4.89							
29/01/2016		1.70			1.70																				
29/02/2016		1.77			1.77											16,370.83	15,962.50	408.33							
31/03/2016		1.71			1.71																				
		23973.87	23769	181.56	23.31		0																		
Total income		24,382.20																							