

No	Chq	DATED	Minute	PAYEE/PAYER	ITEM DESCRIPTION	Receipts	Payments	BALANCE
0	>>>	01.04.16	Year-17	OPENING BALANCE YEAR-17	From Page 16	>>>>>>>>	>>>>>>>>	35,739.29
1	A	14.04.16	In A	Registration Charges	Kynaston Memorial Plaque	20.00	-	35,759.29
2	397	12.04.16	164-7.1	The Web Orchard	New website set-up+service-17	-	468.00	35,291.29
3	398	12.04.16	164-7.2	James Bardsley	Home+Garden new compost unit	-	100.00	35,191.29
4	399	12.04.16	164-7.3	SP Manweb PLC	connect Light-14 at Wheatlands	-	268.60	34,922.69
5	400	12.04.16	164-7.4	Lewis Arborcare Ltd	trees management work etc	-	990.00	33,932.69
6	401	12.04.16	164-7.5	West Felton Methodist	Chapel Room Hire Year-17	-	180.00	33,752.69
7	B	21.04.16	In B	VAT Refund	from Year-16 01.04.15 - 31.03.16	1,085.05	-	34,837.74
8	C	29.04.16	In C	SC	Parish Precept for Year-17 2016-2017	18,000.00	-	52,837.74
9	402	10.05.16	165-7.1	Came & Company	Insurance cover to 31.05.17	-	1,233.00	51,604.74
10	403	10.05.16	165-7.2	ScottishPower	electricity 31.03.15 to 31.03.16	-	865.62	50,739.12
11	404	10.05.16	165-7.3	Highline Electrical Ltd	Repairs to Streetlight-1	-	129.60	50,609.52
12	405	10.05.16	165-7.4	Bernard Townson	Internal Audit-16 etc 2015-2016	-	200.00	50,409.52
13	DD	19.05.16	DD-A	PWLB	½ yearly repayment of burial ground loan	-	472.75	49,936.77
14	406	14.06.16	166-7.1	Ian Hutchinson	Clerk's Net Pay: Apr May Jun'16	-	936.00	49,000.77
15	407	14.06.16	166-7.2	HMRC	Ian's tax PAYE-16a for Apr May Jun 2016	-	234.00	48,766.77
16	408	14.06.16	166-7.3	West Felton Village Hall	Hire: APM 20 Apr 2016	-	30.00	48,736.77
17	409	14.06.16	166-7.4	Highline Electrical Ltd	Repairs to Streetlight-39	-	102.00	48,634.77
18	410	14.06.16	166-7.5	Greenfingers Ltd	Grass cutting during May 2016	-	206.80	48,427.97
19	DD	01.07.16	DD-1	Greenfingers Ltd	Grass cutting during June 2016	-	206.80	48,221.17
20	411	12.07.16	167-7.1	Bibby Factors NW	~ MCO grass invoices 619+770	-	1,242.48	46,978.69
21	D	13.07.16	In D	West Felton Garden Club	refund of a WFPC grant	165.67	-	47,144.36
22	E	27.07.16	In E	David Davies & Sons	Burial Fees Peter Wilson	215.00	-	47,359.36
23	DD	01.08.16	DD-2	Greenfingers Ltd	Grass cutting during July 2016	-	206.80	47,152.56
24	412	09.08.16	168-7.1	Highline Electrical Ltd	Repairs to Streetlight-5	-	129.60	47,022.96
25	DD	01.09.16	DD-3	Greenfingers Ltd	Grass cutting during Aug 2016	-	206.80	46,816.16
26	413	13.09.16	169-7.1	Ian Hutchinson	Clerk's Net Pay: Jul Aug Sep 2016	-	936.00	45,880.16
27	414	13.09.16	169-7.2	HMRC	Ian's tax PAYE-17b for Jul Aug Sep 2016	-	234.00	45,646.16
28	415	13.09.16	169-7.3		Refund to Ian Hutchinson for two Forza goal posts	-	155.88	45,490.28
29	416	13.09.16	169-7.4	John Hicks	for Play Area Safety Inspection 2016	-	125.28	45365.00
30	DD	01.10.16	DD-4	Greenfingers Ltd	Grass cutting during Sep 2016	-	206.80	45158.20
31	417	11.10.16	160-7.1	West Felton Youth Club	WFPC equipment grant	-	300.00	44,858.20
32	418	11.10.16	160-7.2	Highline Electrical Ltd	Repairs to Streetlight-28	-	112.80	44,745.40
33	419	11.10.16	160-7.3	Ray Parry	refurbishments to the play+fitness items	-	2,664.00	42,081.40
34	420	11.10.16	160-7.4	SALC	Annual Subscription 1 Apr'16 to 31 Mar'17	-	504.77	41,576.63
35	421	11.10.16	160-7.5	Mazars LLP	External Audit Fee for Year 2015-16	-	120.00	41,456.63
36	DD	01.11.16	DD-5	Greenfingers Ltd	Grass cutting during Oct 2016	-	206.80	41,249.83
37	DD	07.11.16	DD-B	ICO	Registration Fee		35.00	41,214.83
38	422	8.11.16		Highline Electrical Ltd	Repairs to st lights 10 +35		174.00	41,040.83
39	423	13.12.16		West Felton Methodist Hall	- Room Booking		10.00	41,030.83
40	DD	01.12.16	DD-6	Greenfingers Ltd	Grass Cutting during Nov 2016		206.80	40,824.03
41	424	17.01.17	Jan 6b.	Penny O Hagan	- Locum Clerk Fees		550.00	40,274.03
42	425	17.01.17	Jan 6b.	The Web Orchard	- Update of website		144.00	40,130.03
43	DD	30.12.16	Jan 6b.	Greenfingers Ltd	Grass Cutting during Dec 2016		206.80	39,923.23
44	DD	21.11.16	DD-	PWLB	½ yearly repayment of burial ground loan		472.75	39,450.48
45	DD	30.01.17	Feb 6b.	Greenfingers Ltd	Grass Cutting during Jan 2017		206.80	39,243.68
46	426	03.02.17	Feb 6b.	SALC	- Clerk's the Knowledge Part 1		22.00	39,221.68
47	427	07.02.17	Feb 6b.	SDH Accounting	(Mentor Clerk Fees)		447.50	38,774.18
48	428	31.01.17	Feb 6b.	Clerk's	Salary for January		379.44	38,394.74
49	429	14/03/2017	Mar 6c.	Web Orchard			228.00	38,166.74
50	430	14/03/2017	Mar 6c.	Clerk's	Salary for February		379.44	37,787.30
51	431	14/03/2017	Mar 6c.	Clerk's	Quarterly Home Working & Admin Expenses		109.31	37,677.99

52	432	14/03/2017	Mar 6c.	Post Office Ltd Jan & Feb		189.60	37,488.39
53	DD	28/02/2017	DD	Greenfingers Ltd Grass Cutting Feb 17		206.80	37,281.59
54	Deposit	17/03/2017	Mar 6b	Scottosh Power Wayleave	14.26		37,295.85
55	Deposit	17/03/2017	Mar 6b	Transparency Code Grant (NALC)	643.72		37,939.57
56	Deposit	17/03/2017	Mar 6b	Burial Fee - Internment	110.00		38,049.57

20,253.70	17,943.42	TOTALS
-----------	-----------	--------

	Bank Reconciliation to Cash Book	£	
	Per bank statement as at 10.03.17		38,635.44
Less	Unpresented cheques		1,353.85
	Balance		<u>37,281.59</u>
Plus	Bank Lodgements in transit		767.98
			<u><u>38,049.57</u></u>

Cash Book

Opening Balance	35,739.29
receipts	20,253.70
payments	17,943.42
	<u><u>38,049.57</u></u>