

INCOME 2016 - 2017

DATE	DESCRIPTION	CURRENT	RESERVES	TOTAL
APR 07	INTEREST	0.13	0.13	0.13
APR 12	SKDC PRECEPT	4466.00		4466.00
MAY 3	COMM. CL. GRANT	374.40		374.40
MAY 7	INTEREST		0.13	0.13
JUNE 7	INTEREST		0.13	0.13
JUNE 15	VAT REFUND	94.63		94.63
JULY 7	INTEREST		0.13	0.13
AUG 7	INTEREST		0.15	0.15
SEPT 7	INTEREST		0.28	0.28
OCT 7	INTEREST		0.23	0.23
NOV 7	INTEREST		0.16	0.16
NOV 8	COMM. CL. GRANT	374.40		374.40
OCT 29	PCC CONTRIBUTION			
DEC 29	INTEREST	107.00		107.00
DEC 7	INTEREST		0.16	0.16
JAN 7	INTEREST		0.16	0.16
FEB 6	INTEREST		0.16	0.16


TRANSFERS:

: AUG 3 750.00 TO RESERVES.
 : AUG 3 1800.00 TO RESERVES.

MARCH 7	INTEREST		0.15	0.15
APR	PC CONT. MOV	122.50		122.50
TOTALS		<u>5538.93</u>	<u>1.97</u>	<u>5540.90</u>


RECONCILIATION

01.04.16			01.04.17
1894.59		1894.59	801.87
2185.59 (54.00)		2185.59 (54.00)	4737.56
4026.18		<u>4026.18</u>	(198.64) <small>undleared payment</small>
EXCESS INCOME		<u>1436.61</u>	122.50 <small>outstanding income</small>
		<u>5462.79</u>	<u>5462.79</u>

Signed:  Chairman: David Harrison

Date:  25/5/17

Signed:  Clerk: RFO

Date: 25.5.17  Heidi Wilson

DATE	DESCRIPTION	ET	CURRENT	VAT	WAGE	HMRC	S137	OTHER S214	TOTALS
APR 6	100	DD	35.00						35.00
JUNE 4	LALC ANN. T. SCH	139	84.61	16.92					101.53
JUNE 4	LALC ANN. SUBS	140	50.00						50.00
JUNE 27	SLCC ANN. SUBS	ET	40.00						40.00
JUNE 27	CLERK'S APRIL SALARY	ET			89.52				89.52
JUNE 27	CLERK'S MAY SALARY	ET			89.52				89.52
JUNE 30	J. JACKON INT. AUDIT	142	50.00						50.00
JUNE 27	SKOC GREEN BINS	ET	49.50						49.50
	DON BLACKWELL	137	80.00						80.00
JUNE 25	CBC PC INSURANCE	143	276.49						276.49
	REMB TO CLERK MEMOR								
	PRINTING CHARGE	141	48.28						48.28
JUNE 27	CLERK'S JUNE SALARY	ET			89.52				89.52
JUNE 9	BT INVOICE 1	DD	217.83	45.57					273.40
	CHT ANN PAYMENT	ET	126.00						126.00
	CHT VETS. JUNE	ET	100.00						100.00
JUNE 29	BT INVOICE 2	DD	67.90	7.58					75.48
JUNE 27	CLERK'S POSTAGE	ET	13.45						13.45
JUNE 27	CLERK'S COMPUTER	ET	100.00						100.00
AUG 3	CLERK'S JULY SAL	ET			317.76				317.76
JULY 28	BT INVOICE 3	DD	37.90	7.58					45.48
AUG 30	BT INVOICE 3	DD	37.90	7.58					45.48
SEPT 16	CLERK'S AUG SAL	ET			46.64				46.64
SEPT 16	AUTELA PAYROLL	1	30.00						30.00
SEPT 16	BENJAMIN G.S.	ET	214.00				214.00		214.00
SEPT 25	CLERK'S SEPT SAL	ET			93.28				93.28
SEPT 28	BT INVOICE 4	DD	37.90	7.58					45.48
SEPT 16	AUTELA PAYROLL	2	30.00						30.00
OCT 25	CLERK'S OCT SAL	ET			95.68				95.68
SEPT 27	BT INVOICE 6	DD	37.90	7.98					45.88
							DUPLICATED ENTRY.		
NOV 23	BDG MOWING	144	245.00				245.00		245.00
NOV 25	BULBS (AE)	145	57.92						57.92
NOV 29	BT INVOICE 7	DD	39.90	7.98					47.88
NOV 30	POPPY APPEAL	146					50.00		50.00
DEC 2	CLERK'S NOV SAL	ET			94.24				94.24
DEC	CHT VETS TR	137					75.00		75.00
JAN 27	PCC S137	ET					150.00		150.00
NOV 28	BT INV 8	DD	39.90	7.98					47.88
JAN 27	CLERK'S DEC SAL	ET			94.24				94.24
DEC 14	BT INV 9	DD	35.90	7.18					43.08
JAN 27	AUTELA PAYROLL	3	30.00						30.00
JAN 27	CLERK'S JAN SAL	ET			94.24				94.24
			1971.38	115.95	1104.64	0.00	275.00	214.00	3680.97
			1726.38					459.00	

DATE	DESCRIPTION	ET CHA	CURRENT	VAT	WAGE	HTRC	S137	OTHER	TOTALS
JAN 14	BT INVOICE 10 JAN	DD	35.90	7.18					43.08
FEB 25	CLERKS FEB SALARY	ET			94.24				94.24
FEB 15	BT INVOICE 11 FEB	DD	35.90	7.18					43.08
MAR 15	BT INVOICE 12 MAR	DD	36.90	7.38					44.28
APR 17	VILLAGE HALL RENT	ET	74.40						74.40
APR 17	AUTELA INVOICE 4	ET	30.00						30.00
APR 17	CLERK'S MARCH 8TL	ET			94.24				94.24

Page 2 totals 213.10 21.74 188.48 0.00 0.00 0.00 423.32

Page 1 totals 1971.38 115.95 1104.64 0.00 275.00 211.00 3680.97
~~1726.00~~ ~~459.00~~

~~2184.48~~ 137.69 1293.12 0.00 275.00 211.00 4104.29
1939.48 459.00