

Receipts & Payments - 2016 - 2017

Date	Detail / Cheque Number	Credit	Debit	Balance
01-04-2016	Brought Forward			5365.87
01-04-2016	HMRC VAT Repayment	143.47		5509.34
05-04-2016	B&NES 50% Precept	4000.00		9509.34
05-04-2016	B&NES 50% Parish Grant	170.00		9679.34
19-04-2016	651		1342.95	8336.39
20-04-2016	650		16.15	8320.24
26-04-2016	652		75.43	8244.81
29-04-2016	Interest	0.31		8245.12
04-05-2016	HMRC VAT Repayment	283.56		8528.68
18-05-2016	653		16.16	8512.52
25-05-2016	Ward Councillors Initiative	1925.00		10437.52
31-05-2016	Interest	0.38		10437.90
22-06-2016	654		15.25	10422.65
27-06-2016	655		2310.00	8112.65
30-06-2016	Interest	0.38		8113.03
20-07-2016	656		15.50	8097.53
25-07-2016	657		1266.02	6831.51
26-07-2016	HMRC VAT Repayment	387.24		7218.75
27-07-2016	658		84.00	7134.75
29-07-2016	Interest	0.29		7135.04
17-08-2016	659		15.91	7119.13
31-08-2016	Interest	0.32		7119.45
07-09-2016	Wayleaves	37.53		7156.98
21-09-2016	660		120.00	7036.98
21-09-2016	661		15.91	7021.07
30-09-2016	Interest	0.29		7021.36
03-10-2016	B&NES 50% Precept	4000.00		11021.36
03-10-2016	B&NES 50% Parish Grant	170.00		11191.36
24-10-2017	664		16.16	11175.20
25-10-2016	663		1263.63	9911.57
28-10-2016	662		35.00	9876.57
31-10-2016	Interest	0.43		9877.00
11-11-2016	665		33.60	9843.40
30-11-2016	Interest	0.15		9843.55
02-12-2016	666		700.00	9143.55
21-12-2016	667		30.75	9112.80
21-12-2016	669		32.50	9080.30
23-12-2016	668		60.00	9020.30
30-12-2016	Interest	0.07		9020.37
18-01-2017	671		16.41	9003.96
18-01-2017	672		1318.61	7685.35
31-01-2017	Interest	0.07		7685.42

23-02-2017	673		15.25	7670.17
27-02-2017	675		275.00	7395.17
28-02-2017	Interest	0.05		7395.22
01-03-2017	674		865.09	6530.13
22-03-2017	676		14.84	6515.29
31-03-2017	Interest	0.05		6515.34