

Saxtead Parish Council

		RECEIPTS YEAR ENDING 31st MARCH 2016				PAYMENTS YEAR ENDING 31st MARCH 2016																	
Date	Description	Cheque No	Precept	Interest	Dividend	VAT	Subscriptions	Grass Cutting	SALC	Donations	Clerk's Salary	Clerk's Expenses	Insurance	Audit Fees	Election Expenses	Notice Boards	Hall Hire	Miscellaneous	HMRC	VAT Recoverable	Deposit A/C	Current A/C	
	Brought Forward																					£294.94	£3,349.30
07-Apr	HMT 2 1/2 Cons Dividend				£0.08																	£294.94	£3,349.38
29-Apr	Suffolk Coastal DC		£1,807.76																			£294.94	£5,157.14
15-Apr	Ray Cook (Notice Board)	100590														£520.69						£294.94	£4,636.45
18-May	SALC	100591																£27.00				£294.94	£4,609.45
18-May	SALC	100592																£12.29	£2.46			£294.94	£4,594.70
18-May	Neighbourhood Watch Signs	100593																£7.00				£294.94	£4,587.70
06-Jun	Community Action	100594					£30.00															£294.94	£4,557.70
08-Jun	Deposit Account Interest			£0.04																		£294.98	£4,557.70
10-Jun	SALC (Subscription 2015/2016)	100595					£162.00															£294.98	£4,395.70
13-Jun	Saxtead School of Dance (Room Hire)	100596															£12.00					£294.98	£4,383.70
16-Jun	B Farquhar (Salary)	100597									£108.00	£8.00										£294.98	£4,267.70
06-Jul	HMT 2 1/2 Cons Dividend				£0.08																	£294.98	£4,267.78
06-Jul	REDN 2 1/2 Cons (Account Closure)				£16.26																	£294.98	£4,284.04
25-Aug	SALC	100598													£100.00							£294.98	£4,184.04
03-Sep	Mrs S Ward (Accounts postage)	100599																£6.30				£294.98	£4,177.74
03-Sep	G Cullingford	100600																£5.49				£294.98	£4,172.25
05-Sep	Deposit Account Interest			£0.04																		£295.02	£4,172.25
30-Sep	Suffolk Coastal DC		£1,807.75																			£295.02	£5,980.00
08-Oct	B Cable (Salary)	100601									£180.00											£295.02	£5,800.00
08-Oct	CAS	100602											£161.10									£295.02	£5,638.90
08-Oct	Leiston CAB (Donation)	100603							£50.00													£295.02	£5,588.90
08-Oct	Foxearth Lodge	100604																£75.00				£295.02	£5,513.90
	VOID	100605																				£295.02	£5,513.90
	VOID	100606																				£295.02	£5,513.90
19-Nov	R Gladwell (Grass Cutting)	100607						£420.00												£84.00		£295.02	£5,009.90
23-Nov	HMRC	100608																	£400.00			£295.02	£4,609.90
07-Dec	Deposit Account Interest			£0.04																		£295.06	£4,609.90
10-Dec	Heelis and Lodge (Audit Fees)	100609												£77.00								£295.06	£4,532.90
10-Dec	B Cable (Salary)	100610									£324.00											£295.06	£4,208.90
10-Dec	Headway Suffolk (Donation)	100611							£50.00													£295.06	£4,158.90
11-Feb	B Cable (Salary)	100612									£158.40											£295.06	£4,000.50
11-Feb	HMRC (PAYE)	100613																	£165.60			£295.06	£3,834.90
07-Mar	Deposit Account Interest			£0.04																		£295.10	£3,834.90
																						£295.10	£3,834.90
	TOTALS		£3,615.51	£0.16	£16.42	£0.00	£192.00	£420.00	£0.00	£100.00	£770.40	£8.00	£161.10	£77.00	£100.00	£520.69	£12.00	£133.08	£565.60	£86.46	£295.10	£3,834.90	