

Sutton Waldron Income & expenses 2016/2017 - as at 31.03.2017									
Date of Payment in/cheque	Date cheque cashed	chq no	Income		net amount	VAT	total		
			Monies in Bank Account (as at 01.04.2016)		£1,462.41				
07.04.2016			Precept 07.04.2016		£1,200.00				
08.06.2016			VAT refund		£175.20				
30.09.2016			Precept 30.09.2016		£1,200.00				
			Total Income as at 31.03.2017						£4,037.61
			Expenditure as at 31.03.2017						
30.03.2016	06.04.2016	353	Parish Website Hosting Fees			£20.94	£4.18	£25.12	
30.03.2016	11.04.2016	354	Screwfix traffic cones			£29.16	£5.83	£34.99	
03.04.2016	21.04.2016	355	Payroll Services					£58.00	
			Clerk's Wages and expenses						
18.05.2016	24.05.2016	356	Salary	£300.00					
			Expenses	£20.99		£17.49	£3.50		
14.09.2016	19.09.2016	360	Salary	£300.00					
								£620.99	
18.05.2016	31.05.2016	357	Community First Insurance					£198.35	
21.06.2016	30.06.2016	358	Village Hall charges					£20.00	
28.07.2016	26.08.2016	359	DAPTC subscription					£75.47	
25.09.2016	04.10.2016	361	Parish website hosting fees June to Dec 2016			£20.94	£4.18	£25.12	
03.10.2016	12.10.2016	362	Software upgrade			£44.24	£8.84	£53.08	
08.11.2016	11.12.2016	363	Renewal of website					£29.39	
07.12.2016	23.12.2016	364	Salary					£315.00	
08.03.2017	13.03.2017	365	Iain McNeil - traffic signs			£155.55	£31.11	£186.66	
08.03.2017	14.03.2017	366	Salary					£315.00	
31.03.2017	05.04.2017	367	Parish website hosting fees Jan to June 2017			£20.94	£4.18	£25.12	
			Total Outgoings as at 31.03.2017			£288.32	£57.64	£1,982.29	
			balance as at 31.03.2017						£2,055.32
Bank balance as at 31.03.2017		£2,080.44	less uncashed cheque £25.12						
		367	Parish website hosting fees - cheque not cashed as at 31.03.2017						
			Balance	£2,055.32					