

Sutton Waldron Income & expenses 2015/2016 - as at 31.03.2016

Date	chq no	Income			
		Monies in Bank Account (as at 01.04.2015)		£1,479.16	
02.04.2015		Precept 02.04.2015		£1,200.00	
30.09.2015		Precept 30.09.2015		£1,200.00	
		Total Income as at 31.03.2016			£3,879.16
		Expenditure as at 31.10.2015			
02.06.2015	346	Standing Charges 2015 insurance		£189.31	
23.09.2015	347	Parish Website Hosting Fees		£25.12	
		Clerk's Wages and expenses			
26.05.2015	345		£300.00		
07.10.2015	348		£300.00		
22.12.2015	351		£317.05		
17.03.2016	352		£300.00		
				£1,217.05	
22.04.2015	344	PAYE bookkeeper		£48.00	
09.10.2015	349	Maintenance - trees		£864.00	
16.11.2015	350	DAPTC subscription		£73.27	
		Total Outgoings as at 31.03.2016			£2,416.75
		Balance as at 31.03.2016			£1,462.41