Chilthorne Income & Expenditure 2015/16

Income

		Current account	Reserve account
01-Apr-16	Brought fwd	**14202.70**	**11674.26**
08/04/2016	Unpresented Cheques	-187.50	
29/04/2016	Precept	9500.00	
29/04/2016	Interest		0.46
31/05/2016	Interest		0.51
30-Jun-16	Interest		0.48
29-Jul-16	Interest		0.46
31-Aug-16	Interest		0.53
30-Sep-16	Interest		0.48
31-Oct-16	Interest		0.50
30-Nov-16	Interest		0.19
30-Dec	Interest		0.10
31-Jan-17	Interest		0.10
28-Feb-17	Interest		0.09
31-Mar	Interest		0.10
	Totals	**23515.20**	**11678.26**
	Less Expenditure to date	11010.43	
	Unpresented cheques		
	Net Bank Balance	**12504.77**	**11678.26**
			24183.03

Expenditure

Date	Ref	Detail	Q No	Salary	HMRC	Admin	Grants	Village Plan	Village Hall	Rec Trust	Misc	Net Total	VAT	Gross Total
07-Apr-16		Mrs I Meecham	727	219.23								219.23		219.23
07-Apr-16		HMRC	728		51.60							51.60		51.60
19-May-16		Mrs I Meecham	729	219.23								219.23		219.23
19-May-16		HMRC	730		51.60							51.60		51.60
19-May-16		SALC	731			138.05						138.05		138.05
19-May-16		Zurich Insurance	732			529.84						529.84		529.84
19-May-16		Village Hall	733			198.00						198.00		198.00
19-May-16		S Bainbridge Int Auditor	734			40.00						40.00		40.00
07-Jul-16		Mrs I Meecham	735	435.86								435.86		435.86
07-Jul-16		HMRC	736		105.80							105.80		105.80
07-Jul-16		St Margarets Hospice	737				50.00					50.00		50.00
04-Aug-16		Mrs I Meecham	738	219.03								219.03		219.03
04-Aug-16		HMRC	739		51.80							51.80		51.80
01-Sep-16		Mrs I Meecham	740	219.03								219.03		219.03
01-Sep-16		HMRC	741		51.80							51.80		51.80
01-Sep-16		CD Recreation Trust	742				3000.00					3000.00		3000.00
06-Oct-16		Mrs I Meecham	743	219.23								219.23		219.23
06-Oct-16		HMRC	744		51.60							51.60		51.60
		Void	745											
03-Nov-16		HMRC	746		51.80							51.80		51.80
03-Nov-16		Mrs I Meecham	747	219.03								219.03		219.03
01-Dec-16		Mrs I Meecham	748	219.23								219.23		219.23
01-Dec-16		HMRC	749		49.00							49.00		49.00
01-Dec-16		Grant Thornton Audit	750			100.00						100.00	20.00	120.00
01-Dec-16		Stationary	751			28.37						28.37		28.37
01-Dec-16		CD PCC	752				500.00					500.00		500.00
01-Dec-16		Villahe Hall	753				500.00					500.00		500.00
01-Dec-16		G Melvin Bus Shelter	754								201.47	201.47		201.47
01-Dec-16		RBL	755				50.00					50.00		50.00
01-Dec-16		CAB	756				50.00					50.00		50.00
01-Dec-16		Miss E Meecham	757			50.00						50.00		50.00
05-Jan-17		Mrs I Meecham	758	219.03								219.03		219.03
05-Jan-17		HMRC	759		51.80							51.80		51.80
02-Feb-17		Mrs I Meecham	760	219.23								219.23		219.23
02-Feb-17		HMRC	761		51.60							51.60		51.60
02-Feb-17		Mrs I Meecham	762			41.34						41.34		41.34
02-Mar-17		Mrs I Meecham	763	219.23								219.23		219.23
02-Mar-17		HMRC	764		51.60							51.60		51.60
03-Mar-17		Heart Start Somerset	765								2266.00	2266.00		2266.00
				2627.36	**620.00**	**1125.60**	**4150.00**				**2467.47**	**10990.43**	**20.00**	**11010.43**