**Chilthorne Income & Expenditure 2015/16**

| **Income** | | | | | **Expenditure** | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ***Current account*** | ***Reserve account*** | | ***Date*** | ***Ref*** | ***Detail*** | ***Q No*** | | ***Salary*** | ***HMRC*** | ***Admin*** | ***Grants*** | ***Village Plan*** | ***Village Hall*** | ***Rec Trust*** | ***Misc*** | ***Net Total*** | ***VAT*** | ***Gross Total*** |
| 01-Apr-16 | Brought fwd | **14202.70** | **11674.26** | | 07-Apr-16 | | Mrs I Meecham | 727 | | 219.23 | | | | | | | | 219.23 | | 219.23 |
| 08/04/2016 | Unpresented Cheques | -187.50 | | | 07-Apr-16 | | HMRC | 728 | | | 51.60 | | | | | | | 51.60 | | 51.60 |
| 29/04/2016 | Precept | 9500.00 | | | 19-May-16 | | Mrs I Meecham | 729 | | 219.23 | | | | | | | | 219.23 | | 219.23 |
| 29/04/2016 | Interest | | 0.46 | | 19-May-16 | | HMRC | 730 | | | 51.60 | | | | | | | 51.60 | | 51.60 |
| 31/05/2016 | Interest | | 0.51 | | 19-May-16 | | SALC | 731 | | | | 138.05 | | | | | | 138.05 | | 138.05 |
| 30-Jun-16 | Interest | | 0.48 | | 19-May-16 | | Zurich Insurance | 732 | | | | 529.84 | | | | | | 529.84 | | 529.84 |
| 29-Jul-16 | Interest | | 0.46 | | 19-May-16 | | Village Hall | 733 | | | | 198.00 | | | | | | 198.00 | | 198.00 |
| 31-Aug-16 | Interest | | 0.53 | | 19-May-16 | | S Bainbridge Int Auditor | 734 | | | | 40.00 | | | | | | 40.00 | | 40.00 |
| 30-Sep-16 | Interest | | 0.48 | | 07-Jul-16 | | Mrs I Meecham | 735 | | 435.86 | | | | | | | | 435.86 | | 435.86 |
| 31-Oct-16 | Interest | | 0.50 | | 07-Jul-16 | | HMRC | 736 | | | 105.80 | | | | | | | 105.80 | | 105.80 |
| 30-Nov-16 | Interest | | 0.19 | | 07-Jul-16 | | St Margarets Hospice | 737 | | | | | 50.00 | | | | | 50.00 | | 50.00 |
| 30-Dec | Interest | | 0.10 | | 04-Aug-16 | | Mrs I Meecham | 738 | | 219.03 | | | | | | | | 219.03 | | 219.03 |
| 31-Jan-17 | Interest | | 0.10 | | 04-Aug-16 | | HMRC | 739 | | | 51.80 | | | | | | | 51.80 | | 51.80 |
| 28-Feb-17 | Interest | | 0.09 | | 01-Sep-16 | | Mrs I Meecham | 740 | | 219.03 | | | | | | | | 219.03 | | 219.03 |
| 31-Mar | Interest | | 0.10 | | 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 |
| | Totals | **23515.20** | **11678.26** | | 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 |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Less Expenditure to date | 11010.43 | | | | | | | | | | | | | | | | | | |
| | Unpresented cheques | | | | | | | | | | | | | | | | | | | |
| | Net Bank Balance | **12504.77** | **11678.26** | | | | | | | **2627.36** | **620.00** | **1125.60** | **4150.00** | | | | **2467.47** | **10990.43** | **20.00** | **11010.43** |
| | | | **24183.03** | | | | | | | | | | | | | | | | | |