

WHISSONSETT PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2016			
Date	Receipts	£VAT	£
01.04.15	Balance brought forward in Current Account		13,443.84
	minus un-cashed cheques value £3,245.58 =		10,198.26
10.04.15	Precept		7,500.00
10.04.15	Breckland grant money		573.77
17.04.15	Awards For All grant		800.00
11.06.15	VAT repayment		648.89
24.09.15	Precept		7,500.00
24.09.15	Breckland grant money		573.77
05.01.16	UK Power Networks		56.05
11.01.16	Allotment rent from Mr Green		100.00
14.03.16	Grant from NCAPTC		457.32
31.03.16	TOTAL RECEIPTS		18,209.80
	Payments		
14.05.15	NALC Subscription (918)		112.64
14.05.15	Brian Etteridge (bus shelter maintenance) (919)		84.00
14.05.15	S A Robinson (920)		800.00
09.07.15	HMRC Tax April - July (921)		99.60
09.07.15	Clerk's net salary Ap. – July (922)		398.40
09.07.15	Whissonsett Village Hall Post Office donation + hall hire (923)		260.00
09.07.15	G Daniels (allotment work) (924)		180.00
09.07.15	G Lake – grass cutting (925)		1,814.00
09.07.15	Came & Co. - Insurance (926)		529.45
09.07.15	Wybone Ltd. dog bin (927)	32.12	192.71
09.07.15	Clerk's pay in lieu of holiday April 2014-March 2015 (928)		192.80
10.09.15	HMRC Tax Aug. – Sept. (929)		49.80
10.09.15	Clerk's net salary Ap. – July (930)		199.20
10.09.15	C.A.B. donation (931)		50.00
10.09.15	Norfolk Hospice Tapping House donation (932)		50.00
10.09.15	Playsafety Ltd RoSPA report (933)	14.80	88.80
10.09.15	Breckland Council elections (934)		75.00
10.09.15	Justin Bamforth – website (935)		100.00
29.10.15	Clerk's net salary Oct. –Nov. (936)		209.25
29.10.15	HMRC Tax Oct. –Nov. (937)		52.20
29.10.15	G Lake – grass cutting (938)		2,000.00
29.10.15	G Lake – hedges & moles (939)		60.00
29.10.15	Mazars LLP (940)	25.00	150.00
29.10.15	Internal Auditor (941)		80.00
17.12.15	HMRC Tax Dec. – Jan.. (942)		49.80
17.12.15	Clerk's net salary Dec. –Jan. (943)		199.20
25.02.16	British Legion – wreath (944)		16.50
25.02.16	Information Commissioner's Office (data protection) (945)		35.00
25.02.16	Clerk's net salary Feb. (946)		99.70
25.02.16	HMRC Tax Feb. (947)		24.80
17.03.16	G Lake – grass cutting (948)		2,000.00
17.03.16	G Lake (949)		160.00

31.03.16	TOTAL PAYMENTS	71.92	10,412.05
31.03.16	Total Receipts £18,0209.80 + Bal. b/fwd of £10,198.26 = £28,408.06		
	£28,408.06 minus Total Payments of £10,412.85 = £17,995.21		
31.03.16	Balance carried forward Comm. a/c £18,011.71 minus un-cashed cheques value £16.50 =		17,995.21