

West Halton and Coleby Parish Council

		Date	Details	Income	Cheque	Hire of Hall	Insurance	Grass cutting, etc	Internal Audit	External Audit	Wage	Postage, Expenses, Stationery, copying, etc	Miscellaneous Items e.g. Weedkiller, Plants	Inspections of Play Equipment	Projects	Repairs	Rates for cemetery	Lease - legal fees, surveyor fees & rent	VAT	Expenditure Total
Opening		29/04/16	North Lincolnshire Council - Precept	5,194.00	Y															
Premium Account	3,598.25																			
Current Account	6,491.25	14/06/16	Clerks Salary		Y						228.00									228.00
	<u>10,089.50</u>	11/05/16	Alkborough PC		Y										34.86					34.86
Income		17/08/16	Kyantie Consulting		Y										126.00					126.00
Premium Account Interest		24/08/16	HMRC		Y						48.00									48.00
Precept	5,194.00	15/08/16	Clerks Salary		Y						224.00									224.00
	<u>5,194.00</u>	14/09/16	NLC Grass Cutting from 15.16		Y			1,680.85												1,680.85
		10/10/16	Came and Company		Y		277.75													277.75
Total	<u>15,283.50</u>	11/10/16	Clerks Salary		Y						228.00									228.00
		16/12/16	HMRC		Y						48.00									48.00
		21/11/16	D.Jacklin		Y							60.00								60.00
Closing		02/11/16	C.Dent		Y							354.08								354.08
Premium Account	3,598.25	08/12/16	Village Hall		Y	70.00														70.00
Current Account	2,937.68	16/12/16	R.Ferraby		Y								50.00							50.00
Total	<u>6,535.93</u>	16/12/16	HMRC		Y						48.00									48.00
		08/12/16	Clerks Salary		Y						224.00									224.00
Expenditure	8,747.57	19/12/16	NLC Grass Cutting 16.17		Y			2,299.74												2,299.74
		09/03/17	Smailes Goldie		Y					84.00										84.00
Total	<u>15,283.50</u>	13/03/17	Kyantie Consulting		Y										126.00					126.00
		16/12/16	Alkborough PC		Y										34.86					34.86
		13/06/17	R.Ferraby		Y								60.00							60.00
		08/02/17	Clerks Salary		Y						228.00									228.00
	6,491.25	09/05/2016	NLC rates		Y												13.55			13.55
	-3,553.57	09/05/17	NLC Grass Cutting		Y			2,017.02												2,017.02
		17/06/16			Y											100.00				100.00
		17/08/16	HMRC		Y						48.00									48.00
		19/08/16	Alkborough PC		Y										34.86					34.86
	6491.25																			
	5194																			
	11685.25																			
	2,937.68																			
				<u>5,194.00</u>																
						70.00	277.75	5,997.61	0.00	84.00	1,324.00	414.08	110.00	0.00	356.58	100.00	13.55	0.00	0.00	8,747.57

Signed Date

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