

West Halton and Coleby Parish Council - 2015/16

		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		28/04/15	North Lincolnshire Council - Precept	5,157.00	Y														
Premium Account	3,598.25	27/04/15	HMRC		Y						42.00								42.00
Current Account	3,784.44	20/07/15	NLC - Rates Cemetry		Y											26.63			26.63
	<u>7,382.69</u>	08/06/15	Clerks Salary		Y						212.00								212.00
		10/09/15	HMRC		Y						44.00								44.00
Income		16/06/15	Village Hall		Y	63.00													63.00
Premium Account Interest		08/06/15	R. Ferraby - Winter planters		Y							50.00							50.00
Precept	5,157.00	11/08/15	T.Coulson - Repair of the wall		Y										80.00				80.00
	<u>5,157.00</u>	09/09/15	Smailes Goldie - Annual Return		Y			74.40											74.40
		12/08/15	Clerks Salary		Y						204.00								204.00
Total	<u>12,539.69</u>	10/09/15	HMRC		Y						44.00								44.00
		10/09/15	D.Jacklin		Y							60.00							60.00
Closing		15/09/15	Clerks Salary		Y						204.00								204.00
Premium Account	3,598.25	21/10/15	HMRC		Y						42.00								42.00
Current Account	6,491.25	21/10/15	R.Ferraby Plants		Y							80.00							80.00
Total	<u>10,089.50</u>	17/11/15	Insurance Renewal		Y		278.95												278.95
		30/11/15	Clerks Salary		Y						216.00								216.00
Expenditure	2,450.19	25/01/16	Clerks Salary		Y						212.00								212.00
		23/03/16	HMRC		Y						44.00								44.00
Total	<u>12,539.69</u>	17/02/16	NLC Playground Inspection		Y								173.21						173.21
		29/02/16	Clerks Salary		Y						212.00								212.00
		25/02/16	HMRC		Y						44.00								44.00
		25/02/16	HMRC		Y						44.00								44.00
	6,491.25																		
	0.00																		

5,157.00
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173.21
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2,450.19

Signed Date
 Position

 Signed Date
 Position