

Final Accounts for year ending March 31st 2016					
Current Account					
		Income	Expense	Cheque	
B/forward					£795.12
8/4/15	Precept	£1,275.00			£2,070.12
8/5/15	Clerks salary		£160.00	251	£1,910.12
	Stationery		£18.70	252	£1,891.42
	Hall hire		£15.00	254	£1,876.42
5/6/15	HMRC		£40.00	250	£1,836.42
9/6/15	Insurance		£212.00	255	£1,624.42
	CDALC		£34.32	253	£1,590.10
17/7/15	Hall hire		£15.00	258	£1,575.10
21/8/15	Clerks salary		£160.00	256	£1,415.10
11/9/15	Clerks salary		£160.00	259	£1,255.10
16/9/15	HMRC		£40.00	257	£1,215.10
	HMRC		£40.00	260	£1,175.10
18/9/15	Hall hire		£15.00	261	£1,160.10
23/9/15	ICO		£35.00	262	£1,125.10
10/11/15	Clerks salary		£160.00	263	£965.10
	HMRC		£40.00	264	£925.10
	Hall hire		£15.00	265	£910.10
	Stationery		£20.42	266	£889.68
9/12/15	Transparency Code Grant	£733.00			£1,622.68
12/1/16	Hall Hire		£15.00	267	£1,607.68
	HMRC		£60.00	268	£1,547.68
	Transparency Code Expenditure		£655.32	269	£892.36
25/2/16	DCC Footpaths Grant	£680.00			£1,572.36
					£1,572.36
1/3/16	VAT reclaim	£205.17	£0.00		£1,777.53
8/3/16	Hall Hire	£0.00	£15.00	270	£1,762.53
30/3/16	Craig Gibson	£0.00	£815.76	271	£946.77
31/3/16	C/fwd				£946.77
Deposit Account					
B/forward					£368.05
5/6/15	Interest	£0.06			£368.11
4/9/15	Interest	£0.06			£368.17
4/12/15	Interest	£0.06			£368.23
3/4/16	Interest	£0.06			£368.29
31/3/16	C/fwd				£368.29
Combined c/f					£1315.06

