

Final Accounts for year ending March 31st 2017					
Current Account					
		Income	Expense	Cheque	
B/forward					£946.77
7/4/16	Precept	£1,343.00			£2,289.77
13/5/16	Clerks salary		£160.00	273	£2,129.77
	Stationery		£17.38	277	£2,112.39
	Hall hire		£15.00	272	£2,097.39
6/6/16	HMRC		£40.00	275	£2,057.39
	Insurance		£212.20	276	£1,845.19
20/7/16	Printer Ink		£16.78	282	£1,828.41
	Clerks salary		£160.00	279	£1,668.41
1/8/16	CDALC		£34.43	280	£1,633.98
20/9/16	HMRC		£40.00	281	£1,593.98
	HMRC		£40.00	282	£1,553.98
	Hall hire		£15.00	285	£1,538.98
	Stationery		£5.90	288	£1,533.08
	Clerks salary		£160.00	283	£1,373.08
27/9/16	ICO		£35.00	287	£1,338.08
	Hall hire		£15.00	278	£1,323.08
11/11/16	Clerks salary		£160.00	289	£1,163.08
	Stationery/Stamps		£27.17	292	£1,135.91
	Hall Hire		£15.00	291	£1,120.91
	HMRC		£40.00	290	£1,080.91
12/1/17	Hall Hire		£15.00	293	£1,065.91
14/3/17	TC Grant	£437.00			£1,502.91
14/3/17	Hall Hire		£15.00	294	£1,487.91
	Clerks Salary - from TC		£288.00	295	£1,199.91
	HMRC - from TC		£72.00	296	£1,127.91
	Website Software - from TC		£57.83	297	£1,070.08
	CDALC		£27.00	298	£1,043.08
31/3/17 C/fwd					£1,043.08
Deposit Account					
B/forward					£368.29
3/6/16	Interest	£0.06			£368.35
2/9/16	Interest	£0.06			£368.41
3/12/16	Interest	£0.04			£368.45
3/3/17	Interest	£0.04			£368.49
31/3/17 C/fwd					£368.49
Combined c/f					£1411.57

