Aller Income & Expenditure 2016/17

Income

		Current account	Reserve account
	Brought fwd	**16329.36**	**6,744.21**
08-Apr-16	Precept	8500.00	
29-Apr-16	Allotments	515.00	
09-Jun-16	Common Moor	1336.90	
29-Jul-16	Interest		0.27
17-Aug-16	Burial Payment	325	
22-Aug-16	Burial Payment	200	
31-Aug-16	Interest		0.3
30-Sep-16	Interest		0.28
02-Nov-16	CRiSP funding	2000	
17-Nov-16	Burial Payment	325.00	
17-Nov-16	Burial Payment	150	
24-Jan-17	Common Moor	1,336.90	
30-Jan-17	Transparency grant	710.00	
31-Oct-16	Interest		0.29
30-Nov-16	Interest		0.11
30-Dec-16	Interest		0.06
29-Apr-16	Interest		0.27
31-May-16	Interest		0.3
30-Jun-16	Interest		0.28
30-Mar-17	Burial Payment	125.00	
31-Jan-17	Interest		0.06
28-Feb-17	Interest		**0.05**
31-Mar-17	Interest		**0.06**
	Totals	**31853.16**	**6746.54**
	Less Expenditure to date	17895.43	
	Plus Unrepresented Qs	257.50	
	Net Bank Balance	**14215.23**	**6746.54**

Expenditure

Date	Detail	Q No	Salary	Admin	Subscriptions	Burial Ground	Village Hall	Grants	Drainage Board	Defib	Allotments	Rec Ground	Lengthsman	Misc	VAT	Gross Total
01-Apr-16	SSDC	DD				61.42										61.42
03-May-16	SSDC	DD				62										62.00
09-May-16	HMRC	910	54.60													54.60
09-May-16	Clerks salary	911	219.01													219.01
09-May-16	Transparency code training VAT	912													6.00	6.00
09-May-16	PCC grant	913						500.00								500.00
09-May-16	Lengthsman	914											188.17			188.17
27-May-16	Recreation Ground	915										1945.73				1945.73
31-May-16	Craig Howe	SO											170.93			170.93
02-Jun-16	1&1 Internet	DD		100.66												100.66
03-Jun-16	Insurance	916		164.25												164.25
15-Jun-16	Parrett Internal Drainage Board	917							60.23							60.23
15-Jun-16	Internal Audit	918		40.00												40.00
28-Jun-16	Craig Howe	SO											170.93			170.93
12-Jul-16	Clerks salary	919	218.81													218.81
12-Jul-16	HMRC	920	54.80													54.80
11-Jul-16	Clerks expenses	921		8.64												8.64
11-Jul-16	R Leitch	922									257.50					257.50
11-Aug-16	Village hall heaters	923					230.95								29.05	260.00
28-Jul-16	Craig Howe	SO											170.93			170.93
01-Aug-16	SALC membership	924			103.38											103.38
22-Aug-16	Clerks salary	925	219.01													219.01
22-Aug-16	HMRC	926	54.60													54.60
22-Aug-16	Lengthsman materials	927											49.00			49.00
22-Aug-16	Transfer to Somerset Savings	928												5000.00		5000.00
22-Aug-16	Lengthsman materials	929											19.50			19.50
22-Aug-16	Four Counties First Aid supplies	930								1302.21					260.44	1562.65
30-Aug-16	Craig Howe	SO											170.93			170.93
28-Sep-16	Craig Howe	SO											170.93			170.93
28-Oct-16	Craig Howe	SO											170.93			170.93
14-Nov-16	Clerks salary	931	218.81													218.81
14-Nov-16	HMRC	932	54.80													54.80
14-Nov-16	Grant Thornton	933		100.00											20.00	120.00
14-Nov-16	Flood relief	934												502.69		502.69
14-Nov-16	Flood relief	935												218.39		218.39
14-Nov-16	Flood relief	936												91.77		91.77
14-Nov-16	Village Hall Grant	937					200.00									200.00
14-Nov-16	R Leitch	938									257.50					257.50
28-Nov-16	Craig Howe	SO											170.93			170.93
28-Dec-16	Craig Howe	SO											170.93			170.93
09-Jan-17	Clerks salary	939	218.87													218.87
09-Jan-17	HMRC	940	54.80													54.80
09-Jan-17	C J Mitchell - new allotment	941									250.00					250.00
09-Jan-17	G Matravers	942												148.00		148.00
09-Jan-17	Lengthsman materials	943											19.50			19.50
09-Jan-17	Recreation ground gates	944										138.84				138.84
09-Jan-17	D Mayor - expenses	945		16.99												16.99
09-Jan-17	Recreation ground	946										576.00				576.00
09-Jan-17	Recreation ground	947										309.31				309.31
30-Jan-17	Craig Howe	SO											170.93			170.93
03-Feb-17	IT equipment	948		553.98												553.98
13-Feb-17	Churchyard path	949						369.65								369.65
28-Feb-17	Craig Howe	SO											170.93			170.93
13-Mar-17	HMRC	950	54.60													54.60
13-Mar-17	Clerks salary	951	219.01													219.01
13-Mar-17	Clerks expenses	952		22.53												22.53
13-Mar-17	Land registry search	953												12.00		12.00
13-Mar-17	Memorial plaque	954												125.29	25.06	150.35
28-Mar-17	Craig Howe	SO											170.93			170.93
	Previously unpresented cheque	909												20.85		20.85
	Previously unpresented cheque	908											6.00			6.00
	Total to date		**1641.72**	**1007.05**	**103.38**	**123.42**	**430.95**	**869.65**	**60.23**	**1302.21**	**765.00**	**2969.88**	**2162.40**	**6118.99**	**340.55**	**17895.43**