

Date			From whom	Particulars	Precept	Grants	Interest	Cemetery	Bus	Misc	VAT	Total
Various			Income 1/4/16 - 14/12/16		62488.00	2623.00	47.18	5010.00	675.00	3272.00	4626.00	78741.18
30 12 16			NatWest Bank	Interest			1.11					1.11
					62,488.00	£2,623.00	£48.29	£5,010.00	£675.00	£3,272.00	£4,626.00	£78,742.29

£124,752.09
78742.29

PAYMENTS

Date	CHEQ	Page	To whom paid	Particulars	Salary	PAYE	Admin	Rm. Hire	Bus	N-Plan	Maint	Cemetery	OS&R	Misc	VAT	Total
Various			Expen 01/04/16-14/12/16		9646.6	1,371.90	5,377.87	1,420.20	1,902.50	106.00	13,087.97	2,201.19	3,870.80	6,571.00	3,569.57	49,125.60
30 12 16	DD		Suez	Cemetery Bin								55.25			11.05	66.30
10 01 17	EP		Tarp Community Centre	Room Hire				30.42								30.42
?? 01 17	EP		Groundwork Cheshire	Brook Rd & TCC Plans									7,446.50		1,489.30	8,935.80
					9646.6	1,371.90	5,377.87	1,450.62	1,902.50	106.00	13,087.97	2,256.44	11,317.30	6,571.00	5,069.92	58,158.12

Outstanding Cheques

0.00

Year to date balance £20,584.17
Balance brought forward £104,167.92
Balance £124,752.09

Total

0.00

Current & Business Accounts £124,752.09

Less uncleared cheques 0.00
Balance £124,752.09