

## Expenditure - 2016/17

Date	Cheque number	Minute book entry	From whom payment made	Particulars of receipt	Value	VAT	Receipt	On bank statement	On finance statement
18/4/16	891	644	SSE	Electricity bill for street lights	£413.37	£19.68	Yes	y	y
18/4/16	892	644	HALC	HALC affiliation fees	£187.00	£0.00	Yes	y	y
18/4/16	893	644	NALC	NALC Levy	£27.00	£0.00	Yes	y	y
18/4/16	894	644	Came & Co	Insurance	£900.41	£0.00	Yes	y	y
18/4/16	895	644	Charles Bradshaw	Admin for War memorial grant application	£24.75	£3.65	Yes	y	y
16/5/16	896	672	Jim Kimber	Grass cutting	£384.00	£64.00	Yes	y	y
16/5/16	897	672	Allen Taylor	Playground maintenance	£74.78	£0.00	Yes	y	y
16/5/16	898	672	Community Store	Grant	£500.00	£0.00	Yes	y	
20/6/16	899	690	John Murray	Internal audit	£115.00	£0.00	Yes	y	y
20/6/16	900	690	HMRC	PAYE (April - June)	£235.50	£0.00	Yes	y	y
20/6/16	901	690	Wendy Simson	Clerk's salary (April - June)	£354.30	£0.00	No	y	y
20/6/16	902	690	Wendy Simson	Additional hours to sort bank account	£285.00	£0.00	No	y	y
20/6/16	903	690	St Mary's church	Grant	£300.00	£0.00	Yes	y	y
18/7/16	904	709	Jim Kimber	Grass cutting	£576.00	£96.00	Yes	y	y
19/9/16	905	709	Lord Sainsbury	Lease on field next to village hall	£12.00	£0.00	No	y	y
19/9/16	906	709	Information Commissioner's Office	Data protection	£35.00	£0.00	Yes	y	y
19/9/16	907	709	BDO	External audit	£120.00	£20.00	Yes	y	y
19/9/16	908	709	Jim Kimber	Grass cutting	£492.00	£82.00	Yes	y	y
19/9/16	909	709	Preston Candover Village Hall	Meeting room hire	£72.00	£0.00	No	y	y
19/9/16	910	709	HMRC	PAYE (July - Sept)	£235.50	£0.00	Yes	y	y
19/9/16	911	709	Wendy Simson	clerk's salary (July - Sept)	£354.30	£0.00	No	y	y
19/9/16	912	709	Jim Kimber	Grass cutting	£312.00	£52.00	Yes	y	y
17/10/16	913	729	Jim Kimber	Grass cutting	£312.00	£52.00	Yes	y	y
21/11/16	914	749	Oliver Barrett - Alexander	Clearing bus shelter	£350.00	£0.00	Yes	y	y
21/11/16	915	749	Jim Kimber	Grass cutting	£102.00	£17.00	Yes	y	y
28/11/16	916	758	Ian Simpson	Tree work at bus shelter	£100.00	£0.00	Yes	y	y
16/1/17	917	765	Recreation Ground	Grant	£400.00	£44.72	Yes	y	y
16/1/17	918	765	Preston Candover Village Hall	Grant	£200.00	£0.00	Yes	y	y
16/1/17	919	765	HMRC	PAYE (Sept - Dec)	£235.50	£0.00	Yes	y	y
16/1/17	920	765	Wendy Simson	Clerk's salary (sept - Dec)	£354.30	£0.00	No	y	y
16/1/17	921	765	Jim Kimber	Grass cutting	£90.00	£15.00	Yes	y	y
16/2/17	922		Ian Simpson	Flood drainage clearance (including hire of wood chipper)	£450.00	£0.00	Yes	y	y
16/2/17	923		Alex Taylor	Fuel for wood chipper	£47.11	£7.85	Yes	y	y
27/3/17	924		HMRC	PAYE (Jan - Mar)	£235.50	£0.00	Yes		y
27/3/17	925		Wendy Simson	Clerk's salary (Jan - Mar)	£354.30	£0.00	No		y
27/3/17	926		Preston Candover Village Hall	Meeting room hire	£120.00	£0.00	Yes		y
					£9,360.62	£473.90			

## Parish Council Year End Accounts 2016/17

Opening balance - Treasurers Account	£6,702.58
Opening balance - Instant Access Account	£6,494.98
*Less payment refering back to 2014/15	£5,079.30
** Less income from 2014/15	£0.00
Total opening value in accounts	£8,118.26
Income	£11,412.28
Expenditure	£9,360.62
Opening balance plus income and minus expendidure	£10,169.92
Closing Balance - Treasurers Account	£322.17
Closing Balanace - Instant Access Account	£9,354.10
***Less un-presented cheques	£709.80
****Plus unpaid income	£1,203.45
Total closing value in accounts	£10,169.92

Difference £0.00

\*\*\* cheques 924, 925, & 926

\*\*\*\* VAT refund of £1203.09 & interest of 36p for March

## Income 2016/17

<b>Date</b>	<b>From whom received</b>	<b>Particulars of receipt</b>	<b>Value</b>
11/04/16	Lloyds	Interest on account	£0.37
25/04/16	Basingstoke & Deane	50% of precept	£3,850.00
25/04/16	Basingstoke & Deane	General grant	£1,100.00
25/04/16	Basingstoke & Deane	Grass cutting support	£420.00
25/04/16	Basingstoke & Deane	Council tax Support	£299.00
09/05/16	Lloyds	Interest on account	£0.36
09/06/16	Lloyds	Interest on account	£0.48
14/06/16	Lloyds	Compensation	£85.00
16/06/16	Lloyds	Compensation	£600.00
11/07/16	Lloyds	Interest on account	£0.47
09/08/16	Lloyds	Interest on account	£0.40
09/09/16	Lloyds	Interest on account	£0.42
26/09/16	Basingstoke & Deane	50% of precept	£3,850.00
10/10/16	Lloyds	Interest on account	£0.45
09/11/16	Lloyds	Interest on account	£0.50
09/12/16	Lloyds	Interest on account	£0.47
09/01/17	Lloyds	Interest on account	£0.48
09/02/17	Lloyds	Interest on account	£0.43
09/03/17	Lloyds	Interest on account	£0.36
22/03/17	HMRC	VAT Refund	£1,203.09
		Total	£11,412.28