

## Expenditure - 2016/17

Date	Cheque number	Minute book entry	From whom payment made	Particulars of receipt	Value	VAT	Receipt	On statement
27/4/17	927		Jim Kimber	Grass cutting (March)	£240.00	£40.00	Yes	Yes
27/4/17	928		Southern Electric	Street lamp electricity	£414.36	£19.73	Yes	Yes
27/4/17	929		HALC	Subscription	£223.00	£0.00	Yes	Yes
15/5/17	930		Jim Kimber	Grass cutting (April)	£228.00	£38.00	Yes	Yes
15/5/17	931		Came & Co	Insurance	£920.97	£0.00	Yes	Yes
15/5/17	932		Mr J Murray	Internal Audit	£120.00	£0.00	Yes	Yes
15/5/17	933		Ms W Simson	Expenses for Annual Parish Meeting	£39.42	£0.00	No	Yes
24/5/17	934		Radii Skate Repair	Skate ramp repair	£495.00	£0.00	No	Yes
26/6/17	935		Jim Kimber	Grass cutting (May)	£264.00	£44.00	Yes	Yes
26/6/17	936		Basingstoke & Deane	Posts for speed indication devices	£531.63	£0.00	Yes	Yes
26/6/17	937		HALC	New councillor guides	£10.00	£0.00	Yes	Yes
26/6/17	938		HMRC	PAYE (April to June)	£235.50	£0.00	No	Yes
26/6/17	939		Ms W Simson	Clerk's salary (April to June)	£354.30	£0.00	No	Yes
9/8/17	940		Jim Kimber	Grass cutting (June & July)	£570.00	£95.00	Yes	Yes
11/9/17	941		Westcotec	Brackets for speed indication devices	£240.00	£40.00	Yes	Yes
11/9/17	942		HMRC	PAYE (July to September)	£235.50	£0.00	No	Yes
11/9/17	943		Ms W Simson	Clerk's salary (July to September)	£354.30	£0.00	No	Yes
11/9/17	944		Information Authority	Data Protection	£35.00	£0.00	Yes	Yes
11/9/17	945		Jim Kimber	Grass cutting (August)	£342.00	£57.00	Yes	Yes
18/10/17	946		Jim Kimber	Grass cutting (September)	£228.00	£38.00	Yes	Yes
18/10/17	947		Hampshire County Council	Contribution to lay-by project	£1,000.00	£0.00	Yes	Yes
31/10/17	948		Blackwell & Moody	War Memorial renovation	£4,752.00	£792.00	Yes	Yes
20/11/17	949		BDO	External audit	£120.00	£0.00	Yes	Yes
20/11/17	950		Alex Taylor	Paint for posts around the war memorial	£27.75	£0.00	Yes	Yes
20/11/18	951		Jim Kimber	Grass cutting (October)	£114.00	£19.00	Yes	Yes
18/12/17	952		Jim Kimber	Grass cutting (November)	£114.00	£19.00	Yes	Yes
15/1/18	953		HMRC	PAYE (October to December)	£235.50	£0.00	No	Yes
15/1/18	954		Ms W Simson	Clerk's Salary (October to December)	£354.30	£0.00	No	Yes
19/3/18	955		Joe Noades	Painting play equipment	£375.00	£0.00	Yes	
19/3/18	956		HMRC	PAYE (January to March)	£235.50	£0.00	No	
19/3/18	957		Ms W Simson	Clerk's salary (January to March)	£354.30	£0.00	No	
					£13,763.33	£1,201.73		

## Parish Council Year End Accounts 2016/17

Opening Balance - Treasurers Account	£1,526.07
Opening Balanace - Instant Access Account	£9,354.46
*Less un-presented cheques	£709.80
**Plus unpaid income	£0.00
Total opening value in accounts	£10,170.73
Income	£15,006.82
Expenditure	£13,763.33
Opening balance plus income and minus expendidure	£11,414.22
Closing Balance - Treasurers Account	£976.39
Closing Balanace - Instant Access Account	£10,200.90
***Less un-presented cheques	£964.80
****Plus unpaid income	£1,201.73
Total closing value in accounts	£11,414.22

Difference £0.00

\* cheques 924, 925, & 926

\*\*\* Cheques 955, 956 & 957

\*\*\*\* VAT refund

Income 2016/17

<b>Date</b>	<b>From whom received</b>	<b>Particulars of receipt</b>	<b>Value</b>
03/04/17	Basingstoke & Deane	Grant for War Memorial	£1,200.00
10/04/17	Lloyds	Interest	£0.42
02/05/17	Basingstoke & Deane	Precept & grants	£5,136.50
09/05/17	Lloyds	Interest	£0.47
09/06/17	Lloyds	Interest	£0.60
10/07/17	Lloyds	Interest	£0.56
09/08/17	Lloyds	Interest	£0.50
11/09/17	Lloyds	Interest	£0.53
18/09/17	Basingstoke & Deane	Precept	£4,042.50
09/10/17	Lloyds	Interest	£0.53
27/10/17	War Memorial Trust	Grant for War Memorial	£2,970.00
03/11/17	Ellisfield Parish Council	Flood work	£450.00
09/11/07	Lloyds	Interest	£0.61
11/12/17	Lloyds	Interest	£0.51
09/01/18	Lloyds	Interest	£0.46
09/02/18	Lloyds	Interest	£0.48
07/03/18	HMRC	VAT refund	£1,201.73
09/03/18	Lloyds	Interest	£0.42
		Total	£15,006.82