

RECIEPTS																															
Date	Details	Power	Minute ref.	Bank Rec	Cheque	Precept	transfer	Vat refund	Grant	Donations	Subscriptio	Audit	Insurance	Playground	Elections	bins	Training	Maintenan	Audit	S137	Village Hal	expenses	HMRC	Transfer	Salaries	VAT	Receipts	Payment	Balance		
01.04.17	Balance b/f																												1538.06		
03.04.17	HMRC	1	2016/485		436																		144.8				0.00	144.80	1393.26		
03.04.17	Clerk salary March + holiday owing	1	2016/485	/	435																				284.73		0.00	284.73	1108.53		
10.04.17	MSDC Precept			/		2411.50																					2411.50	0.00	3520.03		
15.05.17	VAT refund			/				483.57																				483.57	0.00	4003.60	
02.05.17	Clerk salary April	1	17.05.12	/	438																					158.37		0.00	158.37	3845.23	
02.05.17	Top Gardens	13	17.05.12	/	437										62.50													0.00	62.50	3782.73	
05.06.17	Clerk salary May	1	17.06.09	/	439																					158.37		0.00	158.37	3624.36	
05.06.17	SALC	4	17.06.10	/	440						245.17																	0.00	245.17	3379.19	
05.06.17	Top Gardens	13	17.06.09	/	441										62.50													0.00	62.50	3316.69	
05.06.17	War memorial Institute	137	17.06.09	/	442																		7.05					0.00	7.05	3309.64	
				/																								0.00	0.00	3309.64	
	Q1 total					2411.50	0.00	483.57	0.00	0.00	245.17	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	144.80	0.00	601.47	0.00	2895.07	1123.49		
																												0.00	0.00	#REF!	
																												0.00	0.00	#REF!	
																												0.00	0.00	#REF!	
																												0.00	0.00	#REF!	
																												0.00	0.00	#REF!	
																												0.00	0.00	#REF!	
																												0.00	0.00	#REF!	
																												0.00	0.00	#REF!	
	Q2 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	
																												0.00	0	#REF!	

1 Local Government Act 1972 ss 111Discharge functions - salaries - stationery - stamps