

Parish Council Accounts 2016-2017

Date	Chq No.	Details	Reason	Bank In (£)	Bank Out (£)	Balance (£)	Invoice No.	VAT	Clk Salary	Clk Admin	Maintenance	Play Ground	Subs	Prof Fees	Insurance	Best Kept Village	Donations	Sundries
C/F						C/ 19596.07												
12.04.16.	1224	M.P.Curtis	Accounting services		72.00	19524.07	No. 1.	12.00						60.00				
13.04.16.		Dunmow Utd football club	Ground rental charge	120.00		19644.07	No.1.											
13.04.16.		D.Rhodes	Ground rental charge	500.00		20144.07	No.2.											
18.04.16.	1225	Messer	Digger hire for river work		300.00	19844.07	No.2.	50.00			250.00							
23.04.16.	1226	EON	Electricity		13.34	19830.73	No.3.	0.64				12.70						
15.04.16.		Utlesford District Council	Precept	9281.50		29112.23	No.3.											
23.04.16.	1227	S.Smith	Grass Cutting		600.00	28512.23	No.4.				600.00							
29.04.16.	1228	Tower Mint	Queen's birthday medal		188.10	28324.13	No.5.	31.35										156.75
29.04.16.	1229	PM Benson	GT Easton village sign		430.16	27893.97	No.6.	71.67								358.49		
29.04.16.	1230	S.Smith	Grass Cutting		450.00	27443.97	No.7.				450.00							
30.04.16.	1231	East angia childrens hospice	Donation	100.00		27343.97	No.8.										100.00	
30.04.16.	1232	EALC	Subscription		278.63	27065.34	No.9.						278.63					
04.05.16.	1233	Zurich	Insurance		1900.39	25164.95	No.10.								1900.39			
04.05.16.	1234	Friends of historic Essex	Subscription	10.00		25154.95	No.11.						10.00					
19.05.16.	1235	S.Smith	Grass Cutting		450.00	24704.95	No.12.				450.00							
22.05.16.	1236	Dunex Signs	Village hall notice board		36.00	24668.95	No.13.	6.00			30.00							
23.05.16.	1237	J.Lewis	Black paint for beacon		19.18	24649.77	No.14.	3.18			16.00							
16.05.16.		Utlesford District Council	Local council tax support	798.00		25447.77	No.4.											
01.06.16.	1238	Broadmead Leisure	Playground equip. repairs		114.00	25333.77	No.15.	19.00				95.00						
02.06.16.	1239	S.Smith	Grass Cutting		450.00	24883.77	No.16.				450.00							
12.06.16.	1240	S.Smith	Grass Cutting		450.00	24433.77	No.17.				450.00							
14.06.16.		HMRC	VAT refund	2023.83		26457.60	No.5.											
16.06.16.	1241	RCCE	Subscription		66.00	26391.60	No.18.	11.00					55.00					
23.06.16.	1242	Trans No2 A/C	VAT refund for village hall a/c		206.75	26184.85	No.19.											206.75
27.06.16.	1243	A.Miller	Clerks salary & admin items		710.00	25474.85	No.20.		675.00	35.00								
28.06.16.	1244	P.Benson	GT Easton village sign		553.04	24921.81	No.21.	22.78								530.26		
28.06.16.	1245	Paul Kelly	Donation for BKV various costs		721.42	24200.39	No.22.	108.50								612.92		
28.06.16.	1246	S.Smith	Flower box for village sign		290.91	23909.48	No.23.	48.49								242.42		
28.06.16.	1247	S.Pickford	Balances/cement for B.K.Village		89.09	23820.39	No.24.	14.85								74.24		
28.06.16.	1248	T.Archer	Photo frames for village hall		56.50	23763.89	No.25.									56.50		
07.07.16.	1249	S.Smith	Grass Cutting		450.00	23313.89	No.26.				450.00							
12.07.16.		Sponsor of Best Kept Village entry		175.00		23488.89	No.6.											
13.07.16.	1250	S.Smith	Grass Cutting		450.00	23038.89	No.27.				450.00							
20.07.16.	1251	Littlejohn	Accounting services		240.00	22798.89	No.28.	40.00						200.00				
21.07.16.	1252	EON	Electricity		26.27	22772.62	No.29.	1.25				25.02						
27.07.16.	1253	S.Smith	Grass Cutting		450.00	22322.62	No.30.				450.00							
06.08.16.	1254	S.Smith	Grass Cutting		450.00	21872.62	No.31.				450.00							
20.08.16.	1255	ULAC	Subscription		25.00	21847.62	No.32.						25.00					
25.08.16.	1256	L.Kemkaren-T	Expenses for B.K.Village		43.03	21804.59	No.33.									43.03		
26.08.16.	1257	Marie Curie	Donation	100.00		21704.59	No.34.										100.00	
02.09.16.	1258	S.Smith	Grass Cutting		600.00	21104.59	No.35.				600.00							
12.09.16.	1259	Broadmead Leisure	Playground equip. repairs		648.00	20456.59	No.36.	108.00				540.00						
15.09.16.	1260	S.Smith	Grass Cutting		450.00	20006.59	No.37.				450.00							
15.09.16.		Utlesford District Council	Precept	9281.50		29288.09	No.7.											
01.10.16.	1261	Campaign for rural England	Annual subscription		36.00	29252.09	No.38.						36.00					
01.10.16.	1262	Essex air ambulance	Donation		200.00	29052.09	No.39.										200.00	
02.10.16.	1263	Broadmead Leisure	Playground equip. repairs		114.00	28938.09	No.40.	19.00				95.00						
02.10.16.	1264	A.Miller	Clerks salary & admin items		716.18	28221.91	No.41.		675.00	41.18								
04.10.16.	1265	S.Smith	Grass Cutting		450.00	27771.91	No.42.				450.00							
18.10.16.	1266	S.Smith	Grass Cutting		450.00	27321.91	No.43.				450.00							
19.10.16.	1267	EON	Electricity		26.29	27295.62	No.44.	1.25				25.04						
27.10.16.	1268	Wreath	Remembrance day		15.00	27280.62	No.45.											15.00
10.11.16.	1269	S.Smith	Grass Cutting		450.00	26830.62	No.46.				450.00							
02.12.16.		John Freeman	District councillor donation	1000.00		27830.62	No.8.											
07.12.16.	1270	Abbey'	Weed spraying hedge cutting		140.17	27690.45	No.47.	23.36			116.81							
05.01.17.	1271	A.Miller	Clerks salary & admin items		701.60	26988.85	No.48.		675.00	26.60								
18.01.17.	1272	EON	Electricity		28.88	26959.97	No.49.	1.38				27.50						
27.01.17.	1273	Citizens Advice	Donation		200.00	26759.97	No.50.										200.00	
27.01.17.	1274	Utlesford District Council	Public garden waste collection		1168.00	25571.97	No.51.				1168.00							
19.02.17.	1275	Mackness	Repairs to V.H. car park		4620.00	20951.97	No.52.	770.00			3850.00							
14.03.17.	1276	Messer	Ditch clearance work		480.00	20471.97	No.53.	80.00			400.00							
15.03.17.	1277	A.Miller	Clerks salary & admin items		721.40	19750.57	No.54.		675.00	46.40								
16.03.17.	1278	S.Smith	Grass Cutting		450.00	19300.57	No.55.				450.00							
				Bank In (£)	Bank Out (£)	Balance (£)		VAT	Clk Salary	Clk Admin	Maintenance	Play Ground	Subs	Prof Fees	Insurance	Best Kept Village	Donations	Sundries
				£ 23,179.83	£ 23,475.33	£19,300.57		£ 1,443.70	£ 2,700.00	£ 149.18	£ 12,900.81	£ 820.26	£ 404.63	£ 260.00	£ 1,900.39	£ 1,917.86	£ 600.00	£ 378.50

Expenditure over £100