Cash Book 2015-16

Date	Receipts	Ref		Date	Payments	Invoice no	Cheque no	VAT	Ex VAT	Total
01.04.15	Balance B/F		1,496.25	01.04.15	Village Hall		100355	0.00	71.50	71.50
30.04.15	Precept		878.50	25.03.15	C Copeland		100354	0.00	100.00	100.00
20.08.15	NYCC Grasscutting		107.72	12.05.15	Sam Turner	151725	100356	71.85	359.24	431.09
21.08.15	HMRC	VAT Refund	229.47	20.05.15	Walkers	25 & 26	100357	31.60	158.00	189.60
30.09.15	Northern Powergrid	Wayleave	51.13	22.06.15	HDC Insurance	7012112	100358	0.00	117.88	117.88
30.09.15	Precept		878.50	29.07.15	Walkers	146 & 147	100359	31.60	158.00	189.60
23.03.16	YLCA	IT Grant	587.00	29.07.15	Walkers	86 & 87	100360	31.60	158.00	189.60
				29.07.15	C Copeland		100361	0.00	100.00	100.00
				09.08.15	Paddock Farm		100362	0.00	100.00	100.00
				09.08.15	HDC Election Fee	7012561	100363	0.00	100.00	100.00
				30.09.15	Walkers	270 & 271	100364	31.60	158.00	189.60
				30.09.15	Walkers	208 & 209	100365	15.80	79.00	94.80
				30.09.15	Appleton Elec Services	3697	100366	21.60	108.00	129.60
				25.11.15	C Copeland		100367	0.00	100.00	100.00
				25.11.15	Walkers	392 & 393	100368	25.80	129.00	154.80
	Total Receipts		**4,228.57**	25.11.15	Walkers	331 & 332	100369	31.60	158.00	189.60
				27.01.16	Village Hall	58	100370	0.00	44.00	44.00
				02.02.16	YLCA		100371	0.00	31.00	31.00
				30.03.16	C Copeland		100292	0.00	100.00	100.00
				30.03.16	YLCA		100293	0.00	192.00	192.00
	Bank Balance		1,413.90					293.05	2,521.62	**2,814.67**
	Cash 01.04.15		22.65							
	C/forward		**1,436.55**							