

**16-17**

<u>Date</u>	<u>Receipts</u>	<u>Ref</u>		<u>Date</u>	<u>Payments</u>	<u>Invoice no</u>	<u>Cheque no</u>	<u>VAT</u>	<u>Ex VAT</u>	<u>Total</u>
01.04.16	Bank Balance B/F		1,413.90	25.05.16	Walkers Grasscutting	24 & 25	100294	34.80	174.00	208.80
29.04.16	Precept		878.50	25.05.16	The Old Saddlers Shop		100295	0.00	100.00	100.00
22.08.16	HDC (Open Space)		2,750.00	27.07.16	Claire Copeland (Clerk)		100296	0.00	100.00	100.00
30.09.16	Precept		878.50	27.07.16	Walkers Grasscutting	84 & 85	100297	34.80	174.00	208.80
19.10.16	HMRC (VAT Refund)		293.05	27.07.16	Walkers Grasscutting	146 & 147	100298	34.80	174.00	208.80
27.03.17	Northern Powergrid	Wayleave	52.01	27.07.16	Zurich Municipal	22672008	100299	0.00	163.70	163.70
				01.08.16	Cash (Laptop etc)		100300	0.00	300.00	300.00
				06.09.16	Cash (Booster)		100301	0.00	50.00	50.00
				28.09.16	Walkers Grasscutting	209 & 210	100302	34.80	174.00	208.80
				28.09.16	Walkers Grasscutting	272 & 273	100303	52.20	261.00	313.20
				28.09.16	NBB Recycled Furniture	1186723	100305	445.00	2,225.00	2,670.00
				30.11.16	Walkers Grasscutting	334 & 335	100306	17.40	87.00	104.40
				30.11.16	Walkers Grasscutting	396 & 397	100307	17.40	87.00	104.40
				30.11.16	Claire Copeland (Clerk)		100308	0.00	100.00	100.00
				29.03.17	Claire Copeland (Clerk)		100309	0.00	100.00	100.00
				29.03.17	Claire Copeland (Clerk)		100310	0.00	180.00	180.00
				29.03.17	YLCA		100311	0.00	197.00	197.00
	Total Receipts		<b><u>6,265.96</u></b>							
	<b>Bank Balance</b>		<b>948.06</b>					671.20	4,646.70	<b><u>5,317.90</u></b>
	Petty Cash		19.32							
	Total		<b><u>967.38</u></b>							