

Payments (cheque & DD) 1st April 2016 - 31st March 2017											
Invoice Number	Date of Cheque	Payee	Details	Chq Number	Net Value	Category	VAT Regn Number	VAT Paid	Gross	Chq clear?	Paid at month end
1	05/04/2016	Npower	February unmetered MPAN1	D/Debit	£ 153.14			£30.62	£183.76	y	
2	05/04/2016	Npower	February unmetered MPAN2	D/Debit	£ 5.61			£1.11	£6.72	y	
3	19/04/2015	D. O'Brien	April salary, stationery, mobile top-up, training	101752	£ 249.05				£249.05	y	
4	19/04/2015	HMRC	PAYE April	101753	£ 47.60				£47.60		
5	19/04/2015	Lynch Gdn Services	Devolved £200; Play Area £40	101754	£ 240.00				£240.00	y	
6	19/04/2015	Phillips Print	March Pump printing	101755	£ 271.60				£271.60		
7	19/04/2015	Best Kept Village Comp	Entry Fee	101756	£ 20.00				£20.00	y	
8	19/04/2015	AVALC	2016/17 dues	101757	£ 25.00				£25.00		
9	19/04/2015	C. F. Morris	Diesel for mower	101758	£ 72.00			£14.40	£86.40		£1,130.13
10	01/05/2016	Anglian Water	24/12-30/3/16 Pavlion Water	D/Debit	£ 79.21				£79.21		
11	06/05/2016	Npower	Pavilion electricity 19/1-20/04	D/Debit	£ 368.81			£73.76	£442.57		
12	07/05/2016	Npower	March unmetered MPAN1	D/Debit	£ 163.77			£32.75	£196.52		
13	07/05/2016	Npower	March unmetered MPAN2	D/Debit	£ 6.06			£1.21	£7.27		
14	10/05/2016	D. O'Brien	May salary	101759	£ 190.84				£190.84		
15	10/05/2016	HMRC	PAYE May	101760	£ 47.60				£47.60		
16	10/05/2016	Henry Paxton	Mowing, slitting, strimming, petrol	101761	£ 177.40				£177.40		
17	10/05/2016	BALC	BMKALC/NALC annual subs	101762	£ 123.25				£123.25		
18	10/05/2016	Came & Co	Annual Insurance Premium	101763	£1,724.39				£1,724.39		
19	10/05/2016	F. R. Morris	Felt for Bus Stop Roof	101764	£ 35.00				£35.00		£2,989.05
20									£0.00		
21									£0.00		
117									£0.00		£0.00
						w/out transfer			£0.00		
					Total	£4,000.33	£ 4,000.33	Total VAT Paid	£153.85	£4,154.18	
					2016/17 Payments Net Total w/o transfers, incl VAT				£4,154.18		
Receipts 1st April 2016 - 31st March 2017											
Barclays	xx7959										
Date	Number	Item	Comments		Value		Month end				
11/04/2016		BCC credit	Devolved Services 1st payment		848.72						
20/04/2016		Tennis Club & FC Club	TC Electricity £126.52; FC dues £58.33		184.85						
20/04/2016		Padbury Pump	Advertising		205.00						
25/04/2016		Transfer	From Savings a/c to current a/c		1,000.00						
28/04/2016		AVDC credit	1st half Precept & Grant		8,695.00		£10,933.57				
			Total		£10,933.57						
			True income less transfer from savings £1,000		£9,933.57						
Bank Interest:											
Barclays	xx4909	Bank Interest									
Barclays	xx4970	Bank Interest									
Santander	xx368	Bank Interest			£7.32						
2016/2017	93282198	Millennium Wood Receipts			£200.00						
		TOTAL INCOME	(includes transfers £xxx)		£11,140.89						
		ACTUAL NET INCOME			£10,140.89						