ACCOUNTS
ASBY PARISH COUNCIL

Financial year 2016-17

					Receipts						Payments								VAT Transactions	
Date Paid	Details	Cheque/ receipt no.	Receipt	Payment	Precept	Misc.	Grants	Wayleave	Interest	Burial ground	Staff costs	Insurance, admin & training	Hall hire	Community projects	s.137	Loan	Burial Ground	Assets, Repairs & Maint'nce	VAT	VAT Repayment
	balance brought forward		7,247.08																	
04/03/2016	Interest (Notified late Sheet 271)	CR	0.25						0.25											
26/04/2016	G Parkin Reimbursed Expenses	100387		226.80							189.00								37.80	
26/04/2016	Burial Ground		60.00							60.00										
29/04/2016	Steven Hodgeson	100388		87.50									87.50							
29/04/2016	Eden DC Creditors Precept CTRS		6,000.00		5,976.00		24.00													
05/05/2016	CALC Subscription	100391		130.00								130.00								
10/05/2016	Lesley Atkinson	100389		54.80								54.80								
13/05/2016	A Alderson	100390		183.00										183.00						
17/05/2016	Arrears of Clerk's Wages	100392		282.24							282.24									
18/05/2016	HMRC PAYE	100393		28.20							28.20									
26/05/2016	Geoff Johnson	100394		155.55								155.55								
27/05/2016	Zurich	100395		164.27								164.27								
03/06/2016	Interest		0.25						0.25											
14/06/2016	HMRC PAYE	100397		28.20							28.20									
15/06/2016	Heaton's Office Supplies	100398		22.83								19.04							3.79	
16/06/2016	Clerk Wages	100399		141.12							141.12									
21/06/2016	Russell Hogg	100396		72.00										60.00					12.00	
06/07/2016	S Lucas	100401		180.00										150.00					30.00	
15/07/2016	Internet 1&1	DD		20.34								16.95							3.39	
17/08/2016	Internet 1&1	DD		1.19								0.99							0.20	
02/09/2016	Interest		0.25						0.25											
05/09/2016	BT Payphones	100402		360.00														300.00	60.00	
06/09/2016	Clerk Wages	100403		423.36							423.36									
16/09/2016	Internet 1&1	DD		1.19								0.99							0.20	
18/10/2016	Internet 1&1	DD		1.19								1.19								
20/10/2016	Heaton's Office Supplies	100404		2.00								1.67							0.33	
01/11/2016	Clerk Wages	S/O		141.12							141.12									
16/11/2016	Internet 1&1	DD		1.19								0.99							0.20	
22/11/2016	Burial Fee	CR	60.00							60.00										
23/11/2016	Asby Village Hall	100405		50.00									50.00							
24/11/2016	Expenses	100407		323.09								323.09								
24/11/2016	Heart of Eden Distribution	CR	168.05			168.05														
01/12/2016	Information Commissioner	100406		35.00								35.00								
01/12/2016	Clerk Wages	DD		141.12							141.12									
02/12/2016	Interest	CR	0.17						0.17											
16/12/2016	Internet 1&1	DD		5.99								4.99							1.00	
03/01/2017	Clerk Wages	S/O		141.12							141.12									
10/01/2017	CCC, Neighbourhood Forum	CR	214.00				214.00													
10/01/2017	Electricity Wayleave	CR	30.27					30.27												
17/01/2017	Internet 1&1	DD		5.99								4.99							1.00	
18/01/2017	HMRC PAYE	100409		84.80							84.80									
20/01/2017	OST Technology	100408		247.20										206.00					41.20	
25/01/2017	Transparency Fund Grant CALC	CR	598.00				598.00													
01/02/2017	Clerk Wages	S/O		141.12							141.12									
15/02/2017	Internet 1&1	DD		5.99								5.99								
27/02/2017	Asby Village Hall	100410		750.00											750.00					
27/02/2017	Asby Village Hall	100411		20.00									20.00							
01/03/2017	Clerk Wages	S/O		141.12							141.12									
03/03/2017	Interest	CR	0.14						0.14											
22/03/2017	Internet 1&1	DD		5.99								5.99								
	~~Cancelled Cheque (Destroyed)~~	~~100400~~																		
	sub-totals for the period		7,131.38	4,806.62	5,976.00	168.05	836.00	30.27	1.06	120.00	1,882.52	926.49	157.50	599.00	750.00	0.00	0.00	300.00	191.11	0.00
	totals		14,378.46	4,806.62	(Total receipts)			7,131.38			(Total payments)		4,806.62							
	balance carried forward			9,571.84																
			14,378.46	14,378.46																
	balance brought forward		9,571.84																	