Heydon Parish Council, Cash Record 2016/2017

					CURRENT ACCOUNT					RESERVE ACCOUNT				Total Balance
Date	Payee/er	For	FR	VAT	Cheque no.	Income	Outgoing	Transfer	Balance	Income	Outgoing	Transfer	Balance	
31/03/2016	***Balance brought forward***								£ 5,285.83				£ 2,003.45	***£ 7,289.28***
29/04/2016		Interest						£ -	£ 5,285.83	£ 0.08			£ 2,003.53	***£ 7,289.36***
15/04/2016	SCDC	Precept				£ 2,700.00			£ 7,985.83				£ 2,003.53	***£ 9,989.36***
15/04/2016	CAPALC	Subs			498		£ 139.79		£ 7,846.04				£ 2,003.53	***£ 9,849.57***
01/05/2016	Mick Miller	Bus Shelter Redecoration			499		£ 600.00		£ 7,246.04				£ 2,003.53	***£ 9,249.57***
02/05/2016	NPower	Bus Shelter Light			DD		£ 43.36		£ 7,202.68				£ 2,003.53	***£ 9,206.21***
04/04/2016	Yvonne Harris	Clerk (March)			495		£ 190.00		£ 7,012.68				£ 2,003.53	***£ 9,016.21***
25/05/2016	Yvonne Harris	Clerk (April)			500		£ 190.00		£ 6,822.68				£ 2,003.53	***£ 8,826.21***
31/05/2016		Interest							£ 6,822.68	£ 0.09			£ 2,003.62	***£ 8,826.30***
25/05/2016	SCDC	Election administration			502		£ 75.00		£ 6,747.68				£ 2,003.62	***£ 8,751.30***
03/06/2016	Yvonne Harris	Clerk (May)			501		£ 190.00		£ 6,557.68				£ 2,003.62	***£ 8,561.30***
13/06/2016	CGM	Chalk Pit cut (May)			503		£ 90.00		£ 6,467.68				£ 2,003.62	***£ 8,471.30***
06/06/2016	Came & Co	Insurance			504		£ 625.78		£ 5,841.90				£ 2,003.62	***£ 7,845.52***
16/06/2016	Yvonne Harris	Stationery			505		£ 38.77		£ 5,803.13				£ 2,003.62	***£ 7,806.75***
28/06/2016	ICO	Subscription			DD		£ 35.00		£ 5,768.13				£ 2,003.62	***£ 7,771.75***
30/06/2016		Interest							£ 5,768.13	£ 0.08			£ 2,003.70	***£ 7,771.83***
08/07/2016	Yvonne Harris	Clerk (June)			506		£ 190.00		£ 5,578.13				£ 2,003.70	***£ 7,581.83***
16/07/2016	CGM	Chalk Pit cut (June)			507		£ 90.00		£ 5,488.13				£ 2,003.70	***£ 7,491.83***
16/07/2016	Yvonne Harris	Postage stamps			508		£ 10.44		£ 5,477.69				£ 2,003.70	***£ 7,481.39***
21/07/2016	Diana MacFadyen	Gift of thanks to R.Barnes (free internal audit of accounts)			509		£ 24.00		£ 5,453.69				£ 2,003.70	***£ 7,457.39***
21/07/2016	Michael Carroll	Fixings for chalk pit gate			510		£ 30.94		£ 5,422.75				£ 2,003.70	***£ 7,426.45***
29/07/2016		Interest								£ 0.08			£ 2,003.78	***£ 7,426.53***
31/07/2016	Yvonne Harris	Clerk (July)			511		£ 190.00		£ 5,232.75				£ 2,003.78	***£ 7,236.53***
14/08/2016	Top Tree Fellas (W Cro	Grasscutting/hedge/treework to13/08/16			512		£ 490.00		£ 4,742.75				£ 2,003.78	***£ 6,746.53***
15/08/2016	Npower	Bus Shelter Light			DD		£ 56.68		£ 4,686.07				£ 2,003.78	***£ 6,689.85***
17/08/2016	DCC of Heydon	Church			513		£ 100.00		£ 4,586.07				£ 2,003.78	***£ 6,589.85***
31/08/2016		Interest								£ 0.09			£ 2,003.87	***£ 6,589.94***
31/08/2016	Yvonne Harris	Clerk (Aug)			514		£ 190.00		£ 4,396.07				£ 2,003.87	***£ 6,399.94***
31/08/2016	CGM	Chalk Pit cut (Aug)			515		£ 90.00		£ 4,306.07				£ 2,003.87	***£ 6,309.94***
23/09/2016	SCDC	Precept				£ 2,700.00			£ 7,006.07				£ 2,003.87	***£ 9,009.94***
26/09/2016	Yvonne Harris	Website subscription			516		£ 92.89		£ 6,913.18				£ 2,003.87	***£ 8,917.05***
30/09/2016		Interest								£ 0.08			£ 2,003.95	***£ 8,917.13***
06/10/2016	PKF Littlejohn	External audit			517		£ 36.00		£ 6,877.18				£ 2,003.95	***£ 8,881.13***
06/10/2016	CGM	Chalk Pit cut (Sep)			518		£ 90.00		£ 6,787.18				£ 2,003.95	***£ 8,791.13***
05/10/2016	RBL Poppy Appeal	Poppy Wreath			519		£ 20.00		£ 6,767.18				£ 2,003.95	***£ 8,771.13***
31/10/2016	Yvonne Harris	Clerk (Oct)			520		£ 190.00		£ 6,577.18				£ 2,003.95	***£ 8,581.13***
31/10/2016		Interest								£ 0.08			£ 2,004.03	***£ 8,581.21***
31/10/2016	Npower	Bus Shelter Light			DD		£ 56.07		£ 6,521.11				£ 2,004.03	***£ 8,525.14***
30/11/2016		Interest								£ 0.03			£ 2,004.06	***£ 8,525.17***
30/11/2016	Yvonne Harris	Clerk (Nov)			521		£ 190.00		£ 6,331.11				£ 2,004.06	***£ 8,335.17***
07/12/2016	Gary Hetrick	Bus shelter cleaning			522		£ 19.00		£ 6,312.11				£ 2,004.06	***£ 8,316.17***
30/12/2017		Interest								£ 0.02			£ 2,004.08	***£ 8,316.19***
31/12/2016	Yvonne Harris	Clerk (Dec)			523		£ 190.00		£ 6,122.11				£ 2,004.08	***£ 8,126.19***
10/01/2017	Gary Hetrick	Finger post cleaning			524		£ 10.00		£ 6,112.11				£ 2,004.08	***£ 8,116.19***
31/01/2017	Yvonne Harris	Clerk (Jan)			525		£ 190.00		£ 5,922.11				£ 2,004.08	***£ 7,926.19***
		Interest								£ 0.02			£ 2,004.10	***£ 7,926.21***
01/02/2017	Npower	Bus Shelter Light			DD		£ 65.58		£ 5,856.53				£ 2,004.10	***£ 7,860.63***
28/02/2017	Yvonne Harris	Clerk (Feb)			526		£ 190.00		£ 5,666.53				£ 2,004.10	***£ 7,670.63***
28/02/2017		Interest								£ 0.02			£ 2,004.12	***£ 7,670.65***
06/03/2017	Yvonne Harris	Memory stick			527		£ 12.95		£ 5,653.58				£ 2,004.12	***£ 7,657.70***
16/03/2017	Npower	Bus Shelter Light			DD		£ 12.56		£ 5,641.02				£ 2,004.12	***£ 7,645.14***
31/03/2017	Extra Energy	Bus Shelter Light			DD		£ 5.05		£ 5,635.97				£ 2,004.12	***£ 7,640.09***
31/03/2017	Yvonne Harris	Clerk (March)			528		£ 190.00		£ 5,445.97				£ 2,004.12	***£ 7,450.09***
31/03/2017	W. Crotty	Hedge Trimming			529		£ 150.00		£ 5,295.97				£ 2,004.12	***£ 7,300.09***
	Totals			**£ -**		**£ 5,400.00**	**£ 5,389.86**		**£ 5,295.97**	**£ 0.67**	**£ -**	**£ -**	**£ 2,004.12**	***£ 7,300.09***
		Total Free Resource per elector	0.00	Not to exceed £7.20		**No. Electors**	175			S137				
		Total Precept	**5,400.00**											
		Total balance includes S106 payment remaining	**3,520.90**											