Nether Wyresdale Parish Council

Receipts Payments Account for 2016/2017

Receipts

Date	Source	Details	Amount
04-04-16	WBC	Precept	£ 13,492.30
09-04-16	Wyre Two Lengthsman fund	payment for PC share after leaving	£ 566.17
07-06-16	LCC	PROW payment	£ 250.00
18-07-16	HMRC	VAT reclaim (P/F)	£ 3,243.44
08-08-16	HMRC	VAT reclaim (P/F)	£ 883.22
13-07-16	LEF	Playing field grant	£ 3,305.00
			£ 21,740.13
		deficit of payments over receipts	£ 16,813.68
			£ 38,553.81

Payments

Date	Chq	P	Payee	Details	Amount	*VAT Memo*
01-04-16	389		LALC	subscription	£ 131.47	
01-04-16	390		Lengthsman co-ordinator fee	co-ordinator fee	£ 75.00	
30-04-16	SO		Clerk	wages	£ 234.00	
05-05-16	391		Lengthsman	fees March & April 344.50 and 565.50	£ 910.00	
19-05-16	392		Came & Co (Broker Network)	insurance	£ 370.12	
03-05-16	393		Community Futures	subscription	£ 30.00	
30-05-16	SO		Clerk	wages	£ 234.00	
02-06-16	395		Lengthsman	fee (May)	£ 585.00	
31-05-16	396		J W Ramsbottom	MUGA	£19,460.62	*£3,243.44*
30-06-16	SO		Clerk	wages	£ 234.00	
07-07-16	397		Dolphinholme Village Hall	donation 2016/17	£ 600.00	
07-07-16	398		Scorton Village Hall	donation 2016/17	£ 1,000.00	
07-07-16	399		Cllr Collinson (Sutcliffe Play)	swing seat on P/F	£ 259.49	*43.25*
07-07-16	400		J W Ramsbottom	MUGA final bill	£ 5,299.34	*883.22*
07-07-16	401		Clerk	gift for accountant	£ 5.87	
19-07-16	402		Kevin Morley (signs & graphics)	P/F sign	£ 96.00	*16.00*
30-07-16	SO		Clerk	wages	£ 234.00	
30-08-16	SO		Clerk	wages	£ 234.00	
08-09-16	403		BDO Stoy Hayward	Audit	£ 396.00	*£66.00*
08-09-16	404		D Harben	stationery (toner & paper)	£ 5.60	
08-09-16	405		Clerk	stationery expenses	£ 31.44	
08-09-16	406		Lengthsman	fees June, July & Aug 559,630.50 & 494	£ 1,683.50	
30-09-16	SO		Clerk	wages	£ 234.00	
20-10-16	407		The Play Inspection Company	inspection of play equipment	£ 75.00	*£12.50*
20-10-16	408		Lengthsman	fee (Sept)	£ 396.50	
20-10-16	409		Scorton Methodist Chapel	Scorton taxi donation	£ 200.00	
30-10-16	SO		Clerk	wages	£ 234.00	
10-11-16	410		Lengthsman	fee (October)	£ 583.78	
30-11-16	SO		Clerk	wages	£ 234.00	
30-12-16	SO		Clerk	wages	£ 234.00	
26-01-17	413		Lengthsman	fees Nov & Dec 409.50 & 299	£ 708.50	
26-01-17	414		LCC	Lower Dolphinholme street lighting	£ 1,701.58	
30-01-17	SO		Clerk	wages	£ 234.00	
30/02/17	SO		Clerk	wages	£ 234.00	
22-03-17	415		Lengthsman	fees January £377 & February £448	£ 825.00	
23-03-17	416		LCC (Scorton CE School)	Hire of school room	£ 80.00	
23-03-17	417		D Harben	office 365 annual renewal	£ 16.00	*£2.67*
23-Mar	418		Beckett Rawcliffe	clerks PAYE scheme	£ 120.00	*£20.00*
23-03-17	419		North West Air Ambulance	donation	£ 100.00	
30-03-17	SO		Clerk	wages	£ 234.00	
					38,553.81	
					£38,553.81	*4,287.08*

Funded By:

Balance b/fwd	Current Account	22,900.01	Balance c/fwd	Current Account	**£ 6,086.33**
					6,086.33
			deficit of payments over receipts		£16,813.68
		£ 22,900.01			**£22,900.01**