

			15/Nov/16	James Egan Fencing	815	£1,900.00	N/A	£1,900.00
			6/Dec/2016	AED Heartsafe Ltd.	816	£2,730.53	£461.06	£2,766.36
			20/Dec/2016	SDC Field Lease	817	£125.00	N/A	£125.00
			20/Dec/2016	Som Playing Fields sub	818	£15.00	N/A	£15.00
15/Dec/16	Shop Association rent	£325.00	20/12/16	Clerk salary and expenses	819	£850.36	N/A	£850.36
			26/Dec/16	Methodist Chapel rent	SO	£325.00	N/A	£325.00
			17/Jan/17	Purnell Secretarial	820	£29.96	N/A	£29.96
27/Mar/17	Allotment Association	£400.00	21/mar/17	Zurich Municipal	821	£646.85	N/A	£646.85
			21/mar/17	Clerk salary and expenses	822	£962.25	N/A	£962.25
27/Mar/17	Annual interest	£2.73	21/mar/17	TSBA – PAYE	823	£36.00	N/A	£36.00
27/Mar/17	Shop Association rent	£325.00	27/03/17	Chapel shop rent	SO	£325.00	N/A	£325.00
	TOTAL INCOME	£73,618.54		TOTAL EXPENDITURE			£8,330.58	£60,900.64
	Less Expenditure	£60,840.50						
	Balance	£12,778.04						
	Current Account	£3,778.92		Unpresented cheque – Clerk	793			£60.14
	Deposit Account	£8,999.12						
	Bank balances	£12,778.04						£60,840.50

Chris Sidaway – Clerk and Responsible Financial Officer 31 MARCH 2017

Certified and signed off by:

(Internal Auditor)

Date:

Chris Sidaway 18/June/2017

(Clerk and Responsible Finance Officer) Date:

(Chairman of Council)

Chris Sidaway Date: 18/June 2017