

MIDDLEZOY PARISH COUNCIL ANNUAL ACCOUNTS		RECEIPTS		YEAR END 31 MARCH 2017		PAYMENTS			
	AMOUNT								
Start Balance – Current Account	£2,471.11								
Start Balance Deposit Account	£5,396.39								
	£7,867.50								
Date	Reference	AMOUNT	Date	Reference	Cheque	NET	VAT	AMOUNT	
01/04/16	Brought forward	£7,867.50	22/03/16	HMRC PAYE	789	£80.60	N/A	£80.60	
26/04/16	PRECEPT	£5,624.04	19/04/16	TSBA	791	£36.00	N/A	£36.00	
			19/04/16	MZ Community Project	792	£72.35	N/A	£72.35	
			19/04/16	C Sidaway refund PAYE	793	£60.14	N/A	£60.14	
			19/04/16	Zurich Municipal	794	£619.69	N/A	£619.69	
			05/05/16	MZ Arts Festival	795	£700.00	N/A	£700.00	
10-May	Paul Bush Foundation	£1,600.00	17/05/16	C Sidaway expenses	796			£133.60	
			17/05/16	MZ Cricket Club	797	£400.00	N/A	£400.00	
			17/05/16	SALC subscription	798	£181.64	N/A	£181.64	
			17/05/16	Purnell Secretarial	799	£18.58	£3.72	£22.30	
			17/05/16	Maurice Smith honorarium	800	£50.00	N/A	£50.00	
			17/05/16	Handyman fee	801	£292.00	N/A	£292.00	
			21/06/16	MCP Hall Hire	802	£13.86	N/A	£13.86	
15-Jun	Shop Association rent	£325.00	27/06/16	Chapel shop rent	SO	£325.00	N/A	£325.00	
			19/07/16	Durleigh PC SLCC	803	£30.00	N/A	£30.00	
			19/07/16	C. Sidaway salary/expenses	804	£935.81	N/A	£935.81	
			2-Sept-16	RK Bell Projects LTD	BACS	£18,372.38	£3,669.87	£22,042.25	
3- Aug – 16	HMRC VAT reclaim	£6,141.23	20-Sept-16	TSBA PAYE returns	805	£50.75	N/A	£50.75	
1-Sept-16	MZ Community Project	£30,000.00	20-Sept-16	Zoytec (Alan Quin)	806			Cancelled	
15-Sept-16	Shop Association rent	£325.00	15-Sept-16	Shop rent	SO	£325.00	N/A	£325.00	
21-Sept-16	2 nd Tranche of Precept	£5,624.04	18/10/16	Clerk salary and expenses	807	£842.26	N/A	£842.26	
28-Sept-16	MZ Community Project	£3,000.00	18/10/16	MZ Cricket Club	808	£300.00	N/A	£300.00	
29-Sept-16	From Trust Fund	£2,754.00	18/10/16	RK Bell Projects LTD	809	£18,372.38	£3,669.87	£22,019.25	
			18/Oct/16	G Wagen James	810	£60.00	£12.00	£72.00	
			18/Oct/16	Heartsafe Limited	811	£2,730.53	£461.06	£2,766.36	
02-Nov	Parochial Church Council	£2,305.00	15/Nov/16	SDC Dog Bin	812	£65.00	£13.00	£78.00	
			15/Nov/16	Grant Thornton Audit	813	£200.00	£40.00	£240.00	
			15/Nov/16	Alan Quin	814	£230.00	N/A	£230.00	