

# Stainton Parish Council Accounts 2016/17

## Receipts and Payments for the year ending 31st March 2017

Date	Item	Details	Cheq.no	Credit	Debit	Balance	VAT	VAT No.	Admin	Salaries	Donations	Other
	<b>Opening balance</b>					<b>£1,895.22</b>						
21/03/2016	HMRC	VAT Reclaim	BACS	£ 166.48		£2,061.70						
04/04/2016	DMBC	Precept	BACS	£ 1,280.00	£ -	£3,341.70						
04/04/2016	Savills	Peppercorn Rent	200151		£ 1.00	£3,340.70						£ 1.00
04/04/2016	YLCA	Membership	200152		£ 118.00	£3,222.70			£ 118.00			
04/04/2016	Vie Medic Services	First Aid Services - TDY	200153		£ 175.00	£3,047.70						£ 175.00
09/05/2016	YLCA	Good Councillor Guide	200154		£ 13.80	£3,033.90			£ 13.80			
09/05/2016	Mr M Fenn	Lime Kiln Lane stream maintenance	200155		£ 180.00	£2,853.90						£ 180.00
25/05/2016	AON	Insurance	200156		£ 384.63	£2,469.27			£ 384.63			
13/06/2016	S Youngman	April and May wages	200157		£ 139.48	£2,329.79				£ 139.48		
13/06/2016	J Gray	Flags and postcrete	200158		£ 58.67	£2,271.12						£ 58.67
01/08/2016	Green Toilet Company	Toilet Hire - TDY	200159		£ 96.00	£2,175.12	£ 16.00					£ 80.00
01/08/2016	HMRC	Income Tax	200160		£ 69.60	£2,105.52				£ 69.60		
01/08/2016	S Youngman	June and July wages and expenses	200161		£ 160.11	£1,945.41			£ 20.63	£ 139.48		
07/09/2016	YLCA	Transparency Funding	BACS	£ 915.00		£2,860.41						
12/09/2016	YLCA	Good Employer Guide	200162		£ 3.40	£2,857.01			£ 3.40			
12/09/2016	S Youngman	August & September wages and expenses	200164		£ 146.08	£2,710.93			£ 6.60	£ 139.48		
30/09/2016	DMBC	Precept	BACS	£ 1,270.00		£3,980.93						
24/10/2016	DMBC	Ground Maintenance	200165		£ 77.94	£3,902.99	£ 12.99					£ 64.95
24/10/2016	S Youngman	October Wages	200166		£ 69.74	£3,833.25				£ 69.74		
		Cheque cancelled	200167		£ -	£3,833.25						
15/12/2016	MF Gardening Services	Pond and stream maintenance	200168		£ 330.00	£3,503.25						£ 330.00
15/12/2016	S Youngman	Reimbursement - Laptop	200169		£ 349.99	£3,153.26	£ 58.33		291.66			
		Cheque cancelled	200170		£ -	£3,153.26						
15/12/2016	J Gray	Projector and broadband fees	200171		£ 314.58	£2,838.68	£ 46.66					£ 267.92
15/12/2016	DMBC	Grounds Maintenance	200174		£ 103.92	£2,734.76	£ 17.32					£ 86.60
16/01/2017	S Youngman	November - January wages plus expenses	200172		£ 234.30	£2,500.46				£ 209.31		£ 24.99
16/01/2017	HMRC	Income Tax	200173		£ 104.40	£2,396.06				£ 104.40		
10/02/2017	Plusnet	Broadband Service	DD		£ 18.60	£2,377.46						£ 18.60
27/02/2017	DMBC	Grounds Maintenance	200175		£ 51.96	£2,325.50	£ 8.66					£ 43.30
27/02/2017	S Youngman	February wages	200176		£ 69.77	£2,255.73				£ 69.77		
10/03/2017	Plusnet	Broadband Service	DD		£ 18.60	£2,237.13						£ 18.60
				<b>£ 3,631.48</b>	<b>£ 3,289.57</b>		<b>£ 159.96</b>	<b>£ -</b>	<b>£ 838.72</b>	<b>£ 941.26</b>	<b>£ -</b>	<b>£ 1,349.63</b>

Bank Account 1	£2,289.09
Bank Account 2	£2,280.36
	£4,569.45
Unpresented cheques	£ 51.96
	<b>£4,517.49</b>