

Compton Bassett Parish Council
2016)

Accounts 2016 – 17 (1st April 16 – 31st March 17)

Expenditure				Income		
Date	Cheque no	Item	Amount	Date		
12 th May	322	Clerk's wages	£246.96	25 th April 16	Precept	£3,474.42
12 th May	323	A.Elmer website	£130.00		Precept grant	£22.92
12 th May	324	S.Wright payroll	£5.00	10 th June 16	Queen's medals	£115.00
1 st June	325	Comm First – Insurance	£247.75	20 th June 16	Queen's medals	£12.50
12 th May	326	D.Coward Queens Bday BBQ	£18.00	30 th June 16	VAT refund	£244.20
26 th May	327	Tower Mint Queen's medals	£128.40	29 th July 16	Transparency fund grant	£2,980.00
7 th July	328	A.Duffield internal audit	£50.00			
7 th July	329	Clerk's wages	£282.24		Total Income	£6,849.04
7 th July	330	Stationery	£37.71			
7 th July	331	A. Elmer website	£130.00			
7 th July	332	S.Wright payroll	£5.00			
8 th Aug	333	Cheque cancelled	£0.00			
10 th Aug	334	A.Elmer website	£1,250.00			
18 th Aug	335	D.Coward CBPC laptop	£219.94			
18 th Aug	336	S.Wright payroll	£5.00			
18 th Aug	337	Clerk's wages	£176.40			
18 th Aug	338	A. Elmer website	£1,250.00			
18 th Aug	339	Benson Hall hire Jan –Mar	£45.00			
1 st Sept		Standing order A. Elmer	£30.00			
3 rd Oct		Standing order A. Elmer	£30.00			
6 th Oct	340	S.Wright payroll	£5.00			
6 th Oct	341	Clerk's wages	£194.04			
6 th Oct	342	D.Coward CBPC printer	£79.95			
6 th Oct	343	D.Coward CBPC ink	£59.95			
3 rd Nov		Standing order A. Elmer	£30.00			
11 th Nov	344	Idverde Ltd –SID installation	£161.68			
1 st Dec		Standing order A.Elmer	£30.00			
1 st Dec	345	Clerk's wages	£194.04			
1 st Dec	346	S.Wright payroll (Nov+Dec)	£10.00			
1 st Dec	347	Cheque cancelled	£0.00			
2 nd Dec	348	D. Coward SID batteries	£56.96			
3 rd Jan		Standing order A.Elmer	£30.00			
12 th Jan	349	Clerk's wages	£97.02			
12 th Jan	350	S. Wright payroll	£5.00			
12 th Jan	351	D.Coward SID Cable	£92.86			
12 th Jan	352	CB PCC –Villages donation	£400.00			
3 rd Feb		Standing order A. Elmer	£30.00			
23 rd Feb	353	Clerk's wages	£114.66			
23 rd Feb	354	S. Wright payroll	£5.00			
1 st March		Standing order A. Elmer	£30.00			
		Total expenditure	£5913.56			
				Total Expenditure	£5,913.56	
				Total Income 2016/17		£6,849.04
				B/F from 2015/16		£2,420.68
				Total Income 2016/17		£6,849.04
				Total Expenditure 2016/17		£5,913.56
				Total C/F to 2017/18		£3,356.16