UGTHORPE AND HUTTON MULGRAVE PARISH COUNCIL CURRENT ACCOUNT 2015/16

		Chq				Income	Income	Income	Expenditure	Expenditure	Expenditure	Expenditure	VAT	Section	-
DATE	Payee	No	Receipts	Payments	Curr Acc	Precept	Model Ag	other	Model Ag	Precept	Staff	stationery, etc	to reclaim	137	
01.04.15	Opening Balance				£1,206.50		_			-		-			
14.04.15	Christ Church grass cutting	291		£233.82	£972.68				£233.82						
30.04.15	SBC Model Agreement and Precept	С	£1,515.99		£2,488.67	£585.00	£930.99								
	NYCC underpayment	С	£8.40		£2,497.07			£8.40							
18.05.15	HMRC	292		£8.20	£2,488.87						£8.20				
24.06.15	AON Insurance	293		£313.75	£2,175.12					£313.75					
	Election expenses	294		£98.68	£2,076.44					£98.68					
03.09.15		С	£41.69		£2,118.13			£41.69							
08.09.15	L Fletcher	296		£307.47	£1,810.39						£260.00	£40.68	£6.79		
	J Greening	295		£15.00	£1,795.39					£15.00					
	SBC Model Agreement and Precept	С	£1,062.75		£2,858.14	£585.00	£477.75								
09.11.15		297		£720.00	£2,138.14				£600.00				£120.00		
	M Gallon - seat maintenance	299		£75.00	£2,063.14					£75.00					
	HMRC - Clerk's tax	300		£60.00	£2,003.14						£60.00				
18.11.15	A Robson	298		£203.50	£1,799.64				£203.50						
	VAT refund	С	£324.79		£2,124.43			£324.79							
17.12.15	Christ Church grass cutting	301		£203.50	£1,920.93				£203.50						
	L Fletcher	303		£144.04	£1,776.89						£120.00	£24.04			
10.03.16	St Anne's Hall rental	302		£140.00	£1,636.89					£140.00					
			£2,953.62	£2,522.96	£1,636.89	£1,170.00	£1,408.74	£374.88	£1,240.82	£642.43	£448.20	<u>£64.72</u>	126.79		
	Opening balance		£1,206.50					_							
	Income		£2,953.62												
	Total		£4,160.12												
	Expenditure		£2,523.23												
	Closing balance		£1,636.89												
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