GROSMONT PARISH COUNCIL
CURRENT ACCOUNT 2015/16

DATE	PAYEE	Chq No	Receipts	Payments	Current Account	Income Precept	Income Model Ag	Income Other	Expenditure Model Ag	Expenditure Precept	Expenditure Staff wages	Expenditure stationery, etc	Expenditure petrol	Sec 137	VAT
26.03.15	**Opening Balance**				£1,056.07										
21.04.15	L Fletcher	647		£223.00	£833.07						£157.25	£60.75	£5.00		
28.04.15	YLCA Membership fee	646		£115.00	£718.07					£115.00					
30.04.15	SBC - Model Agreement & Precept	C	£2,298.27		£3,016.34	£1,500.00	£798.27								
19.05.15	L Fletcher	648		£99.64	£2,916.70						£92.50	£2.14	£5.00		
21.05.15	Grosmont Cricket Club	644		£320.00	£2,596.70				£320.00						
18.06.15	Grosmont Business Group	649		£250.00	£2,346.70					£250.00					
10.06.15	YLCA - Sample Good Cllr Guide	650		£3.17	£2,343.53					£3.17					
14.07.15	L Fletcher	651		£134.50	£2,209.03						£129.50		£5.00		
14.07.15	L Fletcher	655		£116.02	£2,093.01						£101.75	£9.27	£5.00		
15.07.15	AON Insurance	652		£246.07	£1,846.94					£246.07					
15.09.15	J Greening - internal audit	653		£15.00	£1,831.94					£15.00					
16.09.15	P Burley and Co - payroll services	656		£72.00	£1,759.94					£60.00					£12.00
22.09.15	SLCC refund	C	£10.00		£1,769.94			£10.00							
24.09.15	SLCC subscription	654		£40.00	£1,729.94					£40.00					
28.09.15	SBC - Model Agreement & Precept	C	£2,256.37		£3,986.31	£1,500.00	£756.37								
28.09.15	YLCA (Good Councillor Guides)	657		£14.80	£3,971.51					£14.80					
29.09 15	L Fletcher	658		£124.60	£3,846.91						£119.60		£5.00		
20.10.15	L Fletcher	660		£144.98	£3,701.93						£128.80	£16.18			
28.10.15	F Scarth	659		£270.00	£3,431.93				£225.00						£45.00
17.11.15	L Fletcher	661		£106.20	£3,325.73						£106.20				
18.11.15	E Thwaite, hire of Coffee Shop	662		£130.00	£3,195.73					£130.00					
19.01.16	L Fletcher	663		£170.52	£3,025.21						£156.40	£9.12	£5.00		
12.02.16	L Fletcher	664		£154.64	£2,870.57						£101.20	£40.37	£5.00		£8.07
14.13.16	L Fletcher	668		£166.20	£2,704.37						£101.20	£60.00	£5.00		
18.03.16	St Matthew's PCC	666		£400.00	£2,304.37				£400.00						
22.03.16	R Thurston	665		£360.00	£1,944.37					£360.00					
23.03.16	Grosmont Cricket Club	667		£320.00	£1,624.37				£320.00						
30.03.16	YLCA Transparency Fund Grant	C	£279.98		£1,904.35			£279.98							
			£4,844.62	**£3,996.34**	**£1,904.35**	**£3,000.00**	**£1,554.64**	**£289.98**	**£1,265.00**	**£1,234.04**	**£1,194.40**	**£197.83**	**£40.00**		**£65.07**
	Opening balance		£1,056.07												
	Income		£4,844.62												
	Total		£5,900.69												
	Expenditure		£3,996.34												
	Closing balance		**£1,904.35**												