

03.03.17

<u>Income</u>			<u>Expenditure</u>															
Date	Description	Total	Date	Description	Chq no	Total	Wages	PAYE	Admin	Ins	CPALC	Subs	Open	Lights	Light	VAT	S137	check
26.04.16	PRECEPT	10,773.39	16.05.16	Information Commissioner	792	35.00						35.00						
29.04.16	INTEREST	1.20	16.05.16	Countryside Watch	793	40.00						40.00						
29.04.16	INTEREST	0.99	16.05.16	Brian Cox	794	72.00			60.00								12.00	
31.05.16	INTEREST	1.73	16.05.16	Abbots Ripton Village Hall	795	200.00			200.00									
31.05.16	INTEREST	1.10	16.05.16	V Pryce	796	278.77	223.82		54.95									
30.06.16	INTEREST	1.59	16.05.16	HMRC	797	55.95		55.95										
30.06.16	INTEREST	1.03	16.05.16	CAPALC	798	161.09					161.09							
14.06.16	CCC Grass	1123.96	27.06.16	V Pryce	799	160.48												
29.07.16	INTEREST	0.99	27.06.16	HMRC	800	32.13		32.13										
29.07.16	INTEREST	1.47	27.06.16	BEAM	801	304.00							304.00					
31.08.16	INTEREST	1.67	27.06.16	HDC Refund	802	1,273.39												
31.08.16	INTEREST	1.13	13.07.16	Carole Rose	803	150.00			150.00									
30.09.16	INTEREST	1.52	13.07.16	BEAM	804	304.00							304.00					
30.09.16	INTEREST	1.03	19.09.16	V Pryce	806	315.24	281.04		34.20									
31.10.16	INTEREST	1.55	19.09.16	HMRC	807	57.76		57.76										
31.10.16	INTEREST	1.06	19.09.16	James Tree Care	808	360.00							360.00					
30.11.16	INTEREST	0.54	19.09.16	HDC	809	358.40			358.40									
30.11.16	INTEREST	0.40	15.10.16	BEAM	810	304.00							304.00					
30.12.16	INTEREST	0.21	31.10.16	BEAM	811	304.00							304					
30.12.16	INTEREST	0.28	31.10.16	Cheque Reissued 819	812													
31.01.17	INTEREST	0.22	31.10.16	CAPALC	813	420.00			420									
31.01.17	INTEREST	0.3	31.10.16	Community Action Suffolk	814	234.61				234.61								
7.2.17	REFUND CHARG	40	31.10.16	PFK Littlejohn	815	120.00			120.00									
17.02.17	CILCA REFUND	250	31.10.16	ARFCO	816	300.00							300					
28.2.17	INTEREST	0.26	31.10.16	HMRC	817	49.10		49.10										
28.2.16	INTEREST	0.19	31.10.16	V Pryce	818	237.19	206.28		30.91									
			19.12.17	NALC	819	17.00						17						
			19.12.17	ARFCO	820	31.25							31.25					
			19.12.17	SLCC	821	70.00						70						
			19.12.17	HMRC	822	49.45		49.45										
			19.12.17	V Pryce	823	257.00												
			19.12.17	Cambs Acre	824	54.00						54						
			19.12.17	Steve Brown	825	68.73			68.73									
			30.12.16	Bank Charge		40.00			40.00									
			13.2.17	ZEN	826	65.84			54.87								10.97	
			13.2.17	HMRC	827	48.33		48.33										
			13.2.17	V Pryce	828	274.99	193.30		81.69									
			13.2.17	CCC Lighting Elec	829	390.18							390.18					
Totals		12,207.81				7,493.88	904.44	292.72	1,673.75	234.61	161.09	216.00	1,907.25	390.18	-	22.97	-	

Actual balance at bank

Capital Account 05.01.17	25,035.51	
Savings A/C Bal 05.01.17	32,955.69	
Current A/c Bal 05.01.17	934.65	68.73 unrepresented cheques
Total Funds	58,925.85	
	58,857.12	

Reconcile:

Savings acct recpts	12,207.81
Current acct pymts	- 7,493.88
Bal sav a/c 1st Apr 2016	29,170.19
bal curr a/c 1st Apr 2016	- 54.16
Bal reserve a/c 1st April 2016	25,027.16
	58,857.12

Signed Chairman _____
