THREE SAINTS SOUTH ELMHAM PARISH COUNCIL RECEIPTS/PAYMENTS 2016 - 2017

Receipts	Details	Date	Chq No	Amount	Balance	VAT	Clerk's Salary	Clerk's Expenses	Training	Insurance	S137/ Donations /Cil Money	Subs	Payrol Services	Misc.	Cleared
	Opening Balance	01/04/2016	b/f		3,172.61										
1,500.00	Precept- 1st instalment	29/04/2016	Credit		4,672.61	0.00									c
	Mrs C Cardwell - Clerk	18/05/2016	100625	116.73	4,555.88	0.00	105.84	10.89							c
	Van Dijk - Payroll Services	18/05/2016	100626	108.00	4,447.88	18.00							90.00		c
	SALC - Councillor Guides	18/05/2016	100627	17.10	4,430.78	0.60								16.50	c
	SALC - Subscription	18/05/2016	100628	127.73	4,303.05	0.00						127.73			c
	Clerk's Salary - Aug & Sept 2016	14/09/2016	100629	260.00	4,043.05	0.00	260.00								c
	Clerk's Expenses - Aug & Sept 2016	14/09/2016	100630	21.99	4,021.06	0.00		21.99							c
	Kings Landscaping - Posts for noticeboards	14/09/2016	100631	68.77	3,952.29	11.46					57.31				c
	Lexique Signs Ltd - Two Noticeboards	14/09/2016	100632	492.00	3,460.29	82.00					410.00				c
1,500.00	Precept- 2nd instalment	01/09/2016	Credit		4,960.29	0.00									c
	CAS Insurance	03/09/2016	100633	283.37	4,676.92	0.00				283.37					c
626.65	Transparency Grant	05/10/2016	Credit		5,303.57	0.00									c
	Clerk's Salary - Oct & Nov 2016	09/11/2016	100634	260.00	5,043.57	0.00	260.00								c
	Clerk's Expenses -Oct & Nov 2016	09/11/2016	100634	38.85	5,004.72	1.59		37.26							c
	Clerk's Training/Network Event	09/11/2016	100635	19.20	4,985.52	3.20			16.00						c
	CAS Website Hosting	09/11/2016	100636	60.00	4,925.52	10.00								50.00	c
	Montagu Landscapes (post ballast)	09/11/2016	100637	31.81	4,893.71	5.30					26.51				c
158.36	HMRC - Vat Return 01/04/2014-30/09/2016	23/11/2016	Credit		5,052.07	0.00									c
	Rumburgh Children's Party Donation	11/01/2017	100638	50.00	5,002.07	0.00					50.00				c
	Heelis & Lodge Internal Audit 2015/6	11/01/2017	100639	42.00	4,960.07	0.00								42.00	c
	Clerk's Salary - Dec & Jan 2016/17	11/01/2017	100640	260.00	4,700.07	0.00	260.00								c
	Clerk's Expenses -Dec & Jan 2016/17	11/01/2017	100640	15.00	4,685.07	0.00		15.00							c
	South Elmham Community News	11/01/2017	100641	180.00	4,505.07	0.00					180.00				c
	Village Hall Hire	11/01/2017	100642	68.00	4,437.07	0.00								68.00	c
	Clerk's Salary - Feb & Mar 2017	08/03/2017	100643	260.00	4,177.07	0.00	260.00								c
	Clerk's Expenses -Feb & Mar 2017	08/03/2017	100643	18.00	4,159.07	0.60		17.40							c
0.34	Business Saver Account interest	31/03/2017	Credit		4,159.41	0.00									
	Cheque not presented £40.00 - written off	31/03/2017	100568	-40.00	4,199.41	0.00									
3,785.35				**2,758.55**		**132.75**	**1,145.84**	**102.54**	**16.00**	**283.37**	**723.82**	**127.73**	**90.00**	**176.50**	**FALSE**
			ex. VAT	2,665.80		20.69	Vat to claim								
				1119.55											

Community Account Summary			
Current account balance -29/03/2017		**£**	**4159.07**
Cheques & S/O raised since last statement			
			0.00
Receipts received since last statement			
			0.00
Current account balance			**4,159.07**
Business Saver Account balance - c/f	1394.65		
Interest	0.34		
Business Saver Account balance - 29/09/2016			**1,394.99**
Petty Cash			**0.00**
Total Funds		**£**	**5,554.06**