

CHERINGTON PARISH COUNCIL LLOYDS ACCOUNT 1ST APRIL 2015 - 31ST MARCH 2016																
RECEIPTS					PAYMENTS											
Date	Name	Total Payment	Precept	Other	Date	CHq No	Name	Total Payment	Clerks Salary	Clerk Expenses	Subs	Audit Fees	Insurance	Equipment	Hall hire	Other
					1.4.15	BAC	F Ashfield	85.8	85.8							
					1.5.15	BAC	F Ashfield	85.8	85.8							
23.4.15	CDC	£1,800.00	£1,800.00		14.5.15	219	Com. First	£249.00					£249.00			
					7.6.16	220	GAPTC	£30.49			£30.49					
					1.6.15	BAC	F Ashfield	85.8	85.8							
10.09.15	CDC	£600.00	£600.00		1.7.15	BAC	F Ashfield	85.8	85.8							
					1.7.15	221	I.Selkirk	£90.00				£90.00				
16.3.16	Car Park	£100.00		£100.00	7.7.15	222	F Ashfield	40.45			26.1			14.53		
					1.8.15	BAC	F Ashfield	85.8	85.8							
					5.8.15	223	SLCC	£19.70			19.7					
					1.9.14	BAC	F Ashfield	£85.80	£85.80							
					1.9.15	224	F Ashfield	£132.27		£124.53				£7.74		
					1.10.15	225	Grant Thornton	£60.00				£50.00				
					1.10.15	BAC	F Ashfield	£85.80	£85.80							
					1.11.15	BAC	F Ashfield	£85.80	85.8							
					1.12.15	BAC	F Ashfield	£85.80	£85.80							
					18.11.15	226	K Gegg	£141.80						£116.17		
					1.1.16	BAC	F Ashfield	£85.80	£85.00							
					12.1.16	227	Cherington VH	£90.00							90	
					1.2.16	BAC	F Ashfield	£85.80	£85.80							
					1.3.16	BAC	F Ashfield	85.8	85.8							
					1.3.16	228	F Ashfield	£78.70	49.5	25.2				4		
					1.3.16	229	VOID	£0.00								
TOTALS		£2,500.00	£2,400.00	£100.00				£1,962.01	£1,078.30	£175.83	£50.19	£140.00	£249.00	£142.44	90	

	BALANCE
VAT	B/F 2014/15
	£1,815.81
£10.00	
23.53	
£33.53	£2,353.80

