CHERINGTON PARISH COUNCIL LLOYDS ACCOUNT 1ST APRIL 2016- 31ST MARCH 2017																				
RECEIPTS					PAYMENTS															BALANCE
Date	Name	Total Payment	Precept	Other	Date	CHq No	Name	Total Payment	Clerks Salary	Clerk Expenses	Subs	Audit Fees	Office	Insurance	Equipment	Hall hire	Other	S 137	VAT	B/F 2015/16
																				£2,353.80
					1.4.16	BAC	F Ashfield	£85.80	£85.80											
					1.5.16	BAC	F Ashfield	£85.80												
21/04/16	CDC	£2,323.00	£2,323.00		3.5.16	230	GAPTC	£31.60			£31.60									
28/04/01	GAPTC Website	£1,067.40		£1,067.40	3.5.16	231	Tower Mint	£128.40										£ 107.00	£21.40	
					3.5.16	232	HMRC Cumber.	£20.62	£20.62											
21/07/16	Flower Show	£85.68		£85.68	3.5.16	233	Avening PCC	£200.00			£200.00									
22/09/01	CDC	£774.00	£774.00			234	VOID													
					3.5.16	235	Community First	£258.05						£258.05						
					01/06/16	BAC	F Ashfield	£85.80	£85.80											
					01/07/01	BAC	F Ashfield	£125.40	£125.40											
					12/07/16	236	Iain Selkirk	£95.00				£95.00								
					12/07/16	237	PATA payroll	£17.50	£17.50											
					12/07/16	238	F Ashfield	£173.64	£133.82	£29.70			£7.42							
					12/07/16	239	Trull Farm Ptshp - bench materials	£112.93							£112.93					
					12/07/16	240	PD Hennessy - bench	£200.00							£200.00					
					12/07/16	241	M.Mitchell	£90.50										£90.50		
					01/08/01	BAC	F Ashfield	£125.40	£125.40											
					13/09/16	242	F Ashfield	£31.65	£8.76	£18.90			£3.99							
					01/09/16	BAC	F Ashfield	£125.40	£125.40											
					01/10/16	BAC	F Ashfield	£125.40	£125.40											
					01/11/16	BAC	F Ashfield	£125.40	£125.40											
					08/11/16	243	F Ashfield	£15.26	£9.16	£6.10										
					08/11/16	244	SLCC	£14.50			£14.50									
					01/12/16	BAC	F Ashfield	£125.40	£125.40											
					01/12/17	BAC	F Ashfield	£125.40	£125.40											
					12/01/17	245	PATA payroll	£22.50	£22.50											
					12/01/17	246	F Ashfield	16.98	£4.58	£12.60										
					12/01/17	247	PATA payroll	£22.50	£22.50											
					07/03/17	248	GAPTC	£32.62			£32.62									
					07/03/17	249	Hall hire 16/17	£125.00								£125.00				
TOTALS		£4,250.08	£3,097.00	£1,153.08				£2,744.45	£1,288.84	£67.30	£278.72	£95.00	£11.41	£258.05	£312.93	£125.00	£0.00	£197.50	£21.40	£3,859.43