

THURGARTON PC ACCOUNTS 15/16

CURRENT a/c 97135437

Date	IN	NSDC	NC	Donation	WHAT	Balance	Stateme	Date	OUT	VAT	Total incl VAT	Chq No	VAT reg	Payee	Gen Ad	Salaries	Subs/seminar	Maintenan	Insurance	Projects
Starting bal	£5,945.22					£5,945.22														
20/04/2015	£2,870.00	£2,870.00			Precept	£8,815.22														
						£8,765.22	599	20/04/2015	50.00		50.00	813		NALC - course			50.00			
						£8,745.50	600	15/05/2015	19.72		19.72	811		Clerk expenses	19.72					
						£8,741.50	600	15/05/2015	3.20	0.80	4.00	604	Yes	Clerk expenses	4.00					
						£8,691.50	600	27/05/2015	50.00		50.00	815		John King - Internal Auditor	50.00					
						£8,655.50	600	04/06/2015	36.00		36.00	817		CPRE - membership			36.00			
						£7,239.50	600	08/06/2015	1180.00	236.00	1416.00	814	Yes	Physio Control -Defibrilators						1416.00
						£7,234.50			5.00		5.00	816		CPRE - BKV competition			5.00			
						£7,023.33	600	11/06/2015	211.17		211.17	818		NSDC - insurance					211.17	
						£6,903.33	601	03/07/2015	100.00	20.00	120.00	822	Yes	Peter Yates - mowing banks				120.00		
						£6,869.33	601	08/07/2015	34.00		34.00	820		Village Hall Hire	34.00					
14/07/2015	£150.00			£150.00	Lee Recalim Ltd	£7,019.33														
						£7,006.83	602	15/07/2015	12.50		12.50	824		WI AGM refreshments	12.50					
16/07/2015	£50.00			£50.00	Yates Engineering	£7,056.83														
						£7,036.51	602	16/07/2015	17.65	2.67	20.32	823	Yes - part	Clerk expenses	20.32					
						£6,976.51	602	21/07/2015	60.00		60.00	821		Darryl North - web hosting	60.00					
23/07/2015	£200.00			£200.00	Acacia	£7,176.51														
13/08/2015	£1,416.00			£1,416.00	HBP Building	£8,592.51														
						£8,586.58	603	07/09/2015	5.93		5.93	825		Clerk expenses	5.93					
						£8,271.58		09/10/2015	315.00		315.00	826		Clerk tax		315.00				
						£7,011.58		12/10/2015	1260.00		1260.00	827		Clerk pay		1260.00				
30/09/2015	£2,870.00	£2,870.00			Precept	£9,881.58														
14/10/2015	£50.00			£50.00	Meadow Agricultural	£9,931.58														
						£8,617.58		19/01/2016	1095.00	219.00	1314.00	829	Yes	Lane & Son Ltd - sign refurb				1314.00		
						£8,575.58		20/01/2016	42.00		42.00	830		Thurgarton Village Hall hire	42.00					
16/10/2015	£50.00			£50.00	Thurgarton Estate Duce	£8,625.58														
						£8,557.29		21/01/2016	68.29		68.29	832		NSDC - Election charge	68.29					
						£8,556.29		01/03/2016	1.00		1.00	833		BT PLC - Kiosk Purchase						1.00
						£8,462.59		01/03/2016	93.70		93.70	834		Notts ALC - Subs			93.70			
						£8,453.61		01/03/2016	8.48	0.50	8.98	835	Yes-part	S Carne - Expenses	8.98					
						£8,325.61		01/03/2015	128.00		128.00	836		Methodist Ch - Room hire	128.00					

