Accounts - Final 2015/16

East Witton Parish Council Accounts 2015/16

Receipts

Date	From	Ref	Amount
	Bal B/Fwd	Incl.PC	£ 2,803.87
	Bal B/Fwd	**At Bank**	**£ 2,802.38**
25.04.15	Parish Precept RDC	R1	£ 1,475.00
18.08.15	Touring Theatre Event	R2	£ 152.00
08.09.15	Parish Precept RDC	R3	£ 1,475.00
16.09.15	HMRC Vat Refund	R4	£ 355.43
28.01.16	Grant for Website	R5	£ 1,364.00
		Total	**£ 7,623.81**
Balance at Bank			£ 3,332.54
Plus Petty Cash			£ 11.49
		Total	**£ 3,344.03**

Signed: **Chairman**

Expenditure

Date	To	Ref	Cheq No	Amount	of which VAT
07.04.15	YLCA	E1	100409	£ 111.00	
07.04.15	Zurich Insurance	E2	100410	£ 411.43	£ 23.29
28.04.15	Farm & Land Services	E3	100411	£ 151.20	£25.20
01.06.15	Farm & Land Services	E4	100412	£ 151.20	£25.20
21.06.15	St John's, East Witton	E5	100413	£ 150.00	
22.06.15	Miss S L Sayer - Clerk	E6	100414	£ 219.13	
04.07.15	The Theatre Touring Company	E7	100415	£ 235.00	
06.07.15	HMRC	E8	100416	£ 54.60	
14.07.15	Farm & Land Services	E9	100417	£ 298.80	£49.80
11.08.15	Farm & Land Services	E10	100418	£ 151.20	£25.20
04.09.15	NYCC - Grit Bin re-fill	E11	100419	£ 90.00	£15.00
04.09.15	BT Payphones Ltd	E12	100420	£ 1.00	
23.09.15	Miss S L Sayer - Clerk	E13	100421	£ 218.93	
25.09.15	RDC - Election Fee	E14	100422	£ 75.00	
30.09.15	HMRC	E15	100423	£ 54.80	
27.10.15	Farm & Land Services	E16	100424	£ 302.40	£50.40
11.11.15	The Royal British Legion (Leyburn	E17	100425	£ 17.00	
21.12.15	Miss S L Sayer - Clerk	E18	100426	£ 218.93	
04.01.16	HMRC	E19	100427	£ 54.80	
09.03.16	YLCA Subscription	E20	100428	£ 116.00	
09.03.16	East Witon Parish Room	E21	100429	£ 58.00	
19.03.16	Thirsk Community Care Assoc.	E22	100430	£ 61.00	
20.03.16	S L Sayer (Web Domain and Hosti	E23	100431	£ 81.18	
25.03.16	Miss S L Sayer - Clerk	E24	100432	£ 219.13	
25.03.16	HMRC	E25	100433	£ 54.60	
26.03.16	Curtis Website Design	E26	100434	£ 395.00	
29.03.16	S L Sayer (laptop and norton secu	E27	100435	£ 339.94	
		Total		**£ 4,291.27**	**£ 214.09**

VAT to be claimed back

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