

RECEIPTS

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	WCBC	Sundries	deposit ac
05/04/2016	Precept	£ 5,166.66		£ 5,166.66			
08/06/2016	VAT Refund	£ 1,242.02	£ 1,242.02				
02/08/2016	Precept	£ 5,166.66		£ 5,166.66			
02/12/2016	Precept	£ 5,166.67		£ 5,166.67			
TOTAL INCOME		£16,742.01	£ 1,242.02	£ 15,499.99	£ -	£ -	£ -

PAYMENTS

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS														S.137 Expenditure		
						Running Costs	Clerks Salary	Play Area	PB	Annual Subs	Insurance	Rent	Donations	PPS	Christmas	Notice-Boards	BT	Audit				
04/05/2016	Running Costs	48	£ 41.81	s.111	£ 1.60	£ 40.21																
04/05/2016	Running Costs	49	£ 11.64	s.111	£ 0.84	£ 10.80																
04/05/2016	PB- Derbyshire Services (Bron School)	50	£ 200.74	s.137	£ 9.13			£ 191.61														£ 200.74
04/05/2016	Zurich Insurance	51	£ 764.67	s.111	£ -					£ 764.67												
01/04/2016	BT	DD	£ 34.74	s.111	£ -																£ 34.74	
01/04/2016	R Jacks salary - Mar	SO	£ 303.19	iga 112-119	£ -			£ 303.19														
01/05/2016	R Jacks salary - Apr	SO	£ 310.77	iga 112-119	£ -			£ 310.77														
01/06/2016	Running Costs	52	£ 68.16	s.111	£ 3.81	£ 64.35																
01/06/2016	WCBC - Play Area Inspection	53	£ 60.00	LGA 1976 s.1	£ 10.00			£ 50.00														
01/06/2016	PB- Bronington pre school	54	void	void	£ -			void														
01/06/2016	Internal Audit	55	£ 30.00	s.111	£ -																	£ 30.00
01/06/2016	PB- Mother and Toddler Group	56	£ 250.00	s.137	£ -			£ 250.00														£ 250.00
01/06/2016	DONATION- Bronington School (instruments)	57	£ 250.00	s.137	£ -								£ 250.00									£ 250.00
01/06/2016	BT	DD	£ 34.74	s.111	£ -																£ 34.74	
01/06/2016	R Jacks salary - May	SO	£ 310.77	iga 112-119	£ -			£ 310.77														
06/07/2016	Running Costs	58	£ 54.37	s.111	£ 2.30	£ 52.07																
06/07/2016	DONATION- North Wales Air Ambulance	59	£ 200.00	s.137	£ -								£ 200.00									£ 200.00
06/07/2016	DONATION- Nightingale House	60	£ 200.00	s.137	£ -								£ 200.00									£ 200.00
06/07/2016	DONATION- Rainbow Centre	61	£ 100.00	s.137	£ -								£ 100.00									£ 100.00
01/07/2016	BT	DD	£ 34.74	s.111	£ -																£ 34.74	
01/07/2016	R Jacks salary - June	SO	£ 310.77	iga 112-119	£ -			£ 310.77														
29/07/2016	BT	DD	£ 36.74	s.111	£ -																£ 36.74	
01/08/2016	R Jacks salary - July	SO	£ 310.77	iga 112-119	£ -			£ 310.77														
29/07/2016	BT	DD	£ 35.99	s.111	£ -																£ 35.99	
01/09/2016	R Jacks salary - Aug	SO	£ 310.77	iga 112-119	£ -			£ 310.77														
08/09/2016	Running Costs	62	£ 51.05	s.111	£ 3.17	£ 47.88																
08/09/2016	Bronington Community Group (print Annual Rep)	63	£ 75.00	s.111	£ -								£ 75.00									
08/09/2016	M Arnold (advertising adoption of Code of Condu)	64	£ 32.00	s.111	£ -								£ 32.00									
08/09/2016	PB- Bronington pre school - replace lost chq 54	65	£ 1,000.00	s.137	£ -					£ 1,000.00												£ 1,000.00
08/09/2016	BJ Services	66	£ 480.00	LGA 1976 s.1	£ -			£ 480.00														
29/09/2016	BT	DD	£ 35.99	s.111	£ -																£ 35.99	
05/10/2016	Running Costs	67	£ 26.56	s.111	£ 2.81	£ 23.75																
05/10/2016	Flat Screen Support (noticeboards)	68	£ 1,227.00	s.111	£ 204.50																£ 1,022.50	
05/10/2016	DONATION- Jubilee Luncheon Club	69	£ 500.00	s.137	£ -					£ 500.00												£ 500.00
01/10/2016	R Jacks salary - Sep	SO	£ 310.77	iga 112-119	£ -			£ 310.77														
31/10/2016	BT	DD	£ 35.99	s.111	£ -																£ 35.99	
01/11/2016	R Jacks salary - Oct	SO	£ 310.77	iga 112-119	£ -			£ 310.77														
02/11/2016	Running Costs	70	£ 60.05	s.111	£ 5.24	£ 54.81																
02/11/2016	BBPA- Wallgrove Fabrications (powder coat roun)	71	£ 120.00	LGA 1976 s.1	£ 20.00			£ 100.00														
02/11/2016	DONATION- Bronington School (boys toilets)	72	£ 3,000.00	s.137	£ -								£ 3,000.00									£ 3,000.00
28/11/2016	BT	DD	£ 35.99	s.111	£ -																£ 35.99	
01/12/2016	R Jacks salary - Nov	SO	£ 310.77	iga 112-119	£ -			£ 310.77														
07/12/2016	Running Costs	73	£ 20.15	s.111	£ 2.64	£ 17.51																
07/12/2016	DONATION- Whitewell Church	74	£ 500.00	LGA 1972 s.2	£ -								£ 500.00									
07/12/2016	DONATION- Bronington Church	75	£ 500.00	LGA 1972 s.2	£ -								£ 500.00									
07/12/2016	J Jones (war memorial maintenance)	76	£ 250.00	LGA 1948 s.1	£ -								£ 250.00									
07/12/2016	R Clorley (war memorial maintenance)	77	£ 150.00	LGA 1948 s.1	£ -								£ 150.00									
07/12/2016	DLS Technologies	78	£ 60.00	s.111	£ 10.00								£ 50.00									
07/12/2016	cash for Christmas	79	£ 100.00	LGA 1972 s.1	£ -																£ 100.00	
07/12/2016	Christmas Tree	80	£ 24.00	LGA 1972 s.1	£ -								£ 24.00									
18/01/2017	Running Costs	81	£ 48.03	s.111	£ 2.78	£ 45.25																
03/01/2017	R Jacks salary - Dec	SO	£ 310.77	iga 112-119	£ -			£ 310.77														
03/01/2017	BT	DD	£ 35.99	s.111	£ -																£ 35.99	
01/02/2017	R Jacks salary - Jan	SO	£ 310.77	iga 112-119	£ -			£ 310.77														
03/02/2017	BT	DD	£ 35.99	s.111	£ -																£ 35.99	
15/02/2017	Running Costs	82	£ 33.63	s.111	£ 1.33	£ 32.30																
15/02/2017	Whitewell Parish Rooms	83	£ 60.00	s.111	£ -					£ 60.00												
01/03/2017	R Jacks salary - Feb	SO	£ 330.77	iga 112-119	£ -			£ 330.77														
01/03/2017	BT	DD	£ 35.99	s.111	£ -																£ 35.99	
22/03/2017	Running Costs	84	£ 41.84	s.111	£ 1.28	£ 40.56																
29/03/2017	BT	DD	£ 35.99	s.111	£ -																£ 35.99	
31/03/2017	PA- WMT Bearings Ltd - chq 2015/16 not cash	ADJ	£ 93.60	s.111	£ -			£ 93.60														
TOTAL EXPENDITURE			£ 14,667.84		£ 281.43	£ 429.49	£ 3,741.68	£ 536.40	£ 1,441.61	£ -	£ 764.67	£ 60.00	£ 5,650.00	£ 157.00	£ 124.00	£ 1,022.50	£ 428.88	£ 30.00				£ 5,700.74