Accounts 16-17

FUNDS IN

Precept allocation			6448.00	1740.00	408.00	150.00	480.00	2100.00	550.00	150.00	180.00	175.00	200.00		215.00	100.00
Allocated funds bought forward			1217.00					798.00	250.00					169.00		
Playing field equipment account transferred in																
Playing field equipment account transferred out			-500.00					-500.00								
Grants/donations/monies from Village Society for medallions			206.50													206.50
Total to spend for year			**7371.50**	**1740.00**	**408.00**	**150.00**	**480.00**	**2398.00**	**800.00**	**150.00**	**180.00**	**175.00**	**200.00**	**169.00**	**215.00**	**306.50**

EXPENDITURE

Cheque No.	Date	Minute	CHEQUE TO:-	Amount	VAT	Nett amount	Clerk's wages + HMRC	PC Expenses incl home allowance	Subs	Insurance	Playing field	Website & IT expenses	Donations Charities, St Martin's,	Village Hall Rent	Audit	Village green	Fingerposts	Training Resilience	Contingency	Comments
795	21/04/16	16.56	C Chambers	50.00		50.00										50.00				1/10/16
796	25/04/16	16.56	P Biss	120.03	9.60	110.43		110.43												£9.60 VAT on Shredder
797	25/04/16	16.56	S Coles	40.00		40.00											40.00			Fingerpost letters
798	04/05/16	16.56	Village Hall	204.60		204.60								204.60						Rent and Storage (£50.00)
799	04/05/16	16.56	Chairman's expenses	37.80		37.80		37.80												Chairs Expenses
800	04/05/16	16.56	G Pyke	44.00		44.00												44.00		Emergency Plan
801	04/05/16	16.56	G Rosamond	151.32	3.00	148.32					148.32									Costs 18/3/16 - 21/4/16
802	15/05/16	16.56	Came & Co	415.76		415.76				415.76										Insurance Renewal May 2016
803	19/05/16	16.67	Bridport Radio	250.00		250.00						250.00								New website - final payment
804	19/05/16	16.67	Townsend Engineering	813.16	135.53	677.63					677.63									Refurbishment of roundabout
805	21/06/16	16.67	Playsafety Ltd (ROSPA)	92.40	15.40	77.00					77.00									Annual Inspection
806	21/06/16	16.67	Tower Mint Ltd	247.80	41.30	206.50													206.50	for medallions for Queen's 90th
807	21/06/16	16.67	DAPTC	118.38		118.38			118.38											Annual subscription to DAPTC
808	25/07/16	16.67	G Rosamond	287.40	3.50	283.90					283.90									Costs 27/5/16-11/7/16
809	21/08/16	16.81	Bridport Radio	235.00		235.00						235.00								Hosting and email renewal
~~810~~			~~cancelled~~			~~0.00~~														~~Cancelled~~
811	22/08/16	16.81	SLCC	65.00		65.00			65.00											Annual subscription
812	23/08/16	16.81	P Biss	19.02	3.17	15.85		15.85												Viking - copy paper
813	23/08/16	16.81	P Biss	110.10		110.10		110.10												Expenses - Apr/May/June
814	23/08/16	16.81	Chairman's expenses	34.58		34.58		34.58												Chair's expenses
815	26/08/16	16.81	Decorator Centre	26.78	4.46	22.32					22.32									Paint
816	12/09/16	16.81	P Biss	696.00		696.00	696.00													First half annual salary
817	12/09/16	16.81	G Rosamond	191.79	4.22	187.57					187.57									Costs 26/07-01/09
818	01/10/16	16.95	John Bright Fencing	90.00	15.00	75.00										75.00				Repositioning of fence on village green
819	30/10/16	16.95	Colin Chambers	50.00		50.00										50.00				Maintenance village green
820	22/11/16	16.95	P Biss	87.15		87.15		87.15												Expenses July/Aug/Sept/Oct
821	22/11/16	16.95	G Rosamond	76.50		76.50					76.50									Costs 23/9-19/10 2016
822	22/11/16	16.95	G Pyke	15.90	2.65	13.25					13.25									Playing field costs
824	11/01/17	17.07	C Huxtable	88.25	4.21	84.04											84.04			Jewsons -Polyfilla/Turps
~~823~~	~~01/01/17~~	~~17.07~~	~~St Martin's Church~~	~~0.00~~		~~0.00~~							~~0.00~~							~~Donation towards upkeep of churchyard.~~ Cancelled - they want different payee - to be notified by CH
825	28/01/17	17.21	Shipton Gorge Village Hall Trust	180.00		180.00								180.00						Rent £130.00. Storage £50.00
826	02/02/17	17.21	P Biss	88.18		88.18		88.18												Expenses Nov/Dec/Jan
827	28/02/17	17.07	PCC of Shipton Gorge	100.00		100.00							100.00							Donation towards upkeep of churchyard. Replacement cheque see line 42
828	28/02/17	17.21	SES	427.91	71.31	356.60					356.60									Service mower/strimmer
829	01/03/17	17.21	P Biss	696.00		696.00	696.00													Second half annual salary
830	01/03/17	17.21	HMRC	348.00		348.00	348.00													HMRC Tax
831	16/03/17	17.21	Axe Valley Ring and Ride	50.00		50.00							50.00							2017 Charity donation
						0.00														
						0.00														
			TOTALS	**6548.81**	**313.35**	**6235.46**	**1740.00**	**484.09**	**183.38**	**415.76**	**1843.09**	**485.00**	**150.00**	**384.60**	**0.00**	**175.00**	**124.04**	**44.00**	**206.50**	

Blue nos/dates = on Bank Statement

Total funds remaining	**1,136.04**	**0.00**	**-76.09**	**-33.38**	**64.24**	**554.91**	**315.00**	**0.00**	**-204.60**	**175.00**	**25.00**	**44.96**	**171.00**	**100.00**

Extra income not allocated	**Local council tax support grant**	86.00	
	Interest	4.11	
	Wayleave	40.00	
	Western Power Weyleave	7.61	
	Vat reclaim	2793.38	
	Total	**2931.10**	