

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q	R	S			
1	LEVINGTON & STRATTON HALL PARISH COUNCIL - CASH BOOK - BANK CURRENT ACCOUNT																				
3	DATE	DETAILS	CHQ	INCOME																	
4				TOTAL INCOME	PRECEPT	LOCALITY BUDGET	INTEREST	VAT REFUND	NEWSPAPER BOX	PUBLICATIONS	FUNDRAISING	BOTTLEBANK	OTHER	TOTAL EXPENDITURE	BONUS A/C	CLERKS SALARY	CLERKS EXPS				
5	As at 31 MAR 2016																				
6																					
7	09-Apr-15	HM Treasury interest		0.26			0.26														
8	13-Apr-15	Roger Driver newsltr subs		6.00						6.00											
9	22-Apr-15	SALC INVS 14838 & 15603	100814											159.00							
10	29-Apr-15	SCDC precept		3,050.00	3,050.00																
11	19-May-15	VAT refund		105.46				105.46													
12	19-May-15	Countryside mangt	815											Cancelled							
13	19-May-15	Ian Angus re hose fittings etc	816											18.90							
14	19-May-15	SALC INVS 15902	817											5.40			5.40				
15	19-May-15	M Rose Clerk sal & exps	818											568.20		466.82	101.38				
16	19-May-15	HMRC	819											116.71		116.71					
17	19-May-15	Jeff Redgrave	820											891.00							
18	04-Jun-15	Pat Pryke	821											104.65							
19	05-Jul-15	HM Treasury stock redemption		52.72									52.72								
20	05-Jul-15	HM Treasury interest		0.26			0.26														
21	14-Jul-15	Jo & Len Wenham		150.00						coffee morning donation			150.00								
22	14-Jul-15	M Rose Clerk sal & exps	822											433.29		427.20	6.09				
23	14-Jul-15	HMRC	823											106.80		106.80					
24	14-Jul-15	SALC inv 3048	824											54.00							
25	14-Jul-15	Ian Angus re newsletters	825											97.65							
26	27-Jul-15	village Hall	826											35.00							
27	25-Jul-15	Teresa Doran	827											140.00							
28	29-Jul-15	IFO	828											35.00							
29	21-Jul-15	Barclays Bank		35.00										35.00							
30	21-Jul-15	Barclays Bank		50.00										50.00							
31	21-Aug-15	village Hall	829											650.00							
32	08-Sep-15	BDO ext audit	830											120.00							
33	08-Sep-15	Community Action Suffolk	831											42.00							
34	08-Sep-15	M Rose Clerk sal & exps	832											394.82		354.77	40.05				
35	08-Sep-15	HMRC	833											88.80		88.80					
36	08-Sep-15	Came & co	834											291.31							
37	08-Sep-15	SCDC	835											100.00							
38	04-Sep-15	SCC		500.00		500.00															
39	08-Sep-15	village Hall	836											500.00							
40	08-Sep-15	Bob Hardwick	837											54.55							
41	09-Sep-15	Pat Pryke	838											100.80							
42	16-Sep-15	SCDC precept		3,050.00	3,050.00																
43	01-Oct-15	Betty Biggins newsltr subs		6.00						6.00											
44	14-Oct-15	Flora Green newsltr sub		6.00						6.00											
45	04-Nov-15	M Rose Clerk sal & exps	839											393.22		354.97	38.25				
46		CANCELLED	840																		
47	04-Nov-15	HMRC RE PAYE	841											88.60		88.60					
48	04-Nov-15	SALC	842											90.00							
49	04-Nov-15	Heelis & Lodge	843											66.00							
50	04-Nov-15	David Long	844											15.00							
51	04-Nov-15	David Long	845											27.04							
52	20-Nov-15	Pat Pryke	846											93.80							
53	21-Dec-15	Mr Cox, Sonnenburg		5.00					5.00												
54	19-Jan-16	M Rose Clerk sal & exps	847											445.97		368.60	77.37				
55	19-Jan-16	HMRC	848											92.20		92.20					
56	19-Jan-16	SALC	849											120.00							
57	29-Jan-16	Pat Pryke	850											104.15							
58	21-Jan-16	RHWRA		15.00									Cont to weedkiller	15.00							
59	01-Feb-16	Albins, Tricker, Grant		18.00						18.00											
60	10-Feb-16	Bilner		6.00						6.00											
61	16-Feb-16	SCDC Comm Enabling Grant		534.00										534.00							
62	22-Feb-16	Gladstone		6.00						6.00											
63	08-Mar-16	M Rose Clerk sal & exps	851											680.19		566.82	113.37				
64	08-Mar-16	HMRC	852											141.60		141.60					
65	08-Mar-16	Ian Angus	853											66.32							
66	08-Mar-16	village Hall	854											380.00							
67	08-Mar-16	Gopak	855											1,037.30							
68	01-Mar-16	Lunch club re beacon		150.00										150.00							
69	16-Mar-16	Chown China	856											238.31							
70	16-Mar-16	Bullfinch	857											358.80							
71	18-Mar-16	Ian Angus re newsletters	858											97.65							
72	20-Mar-16	Abbott newsltr subs		6.00						6.00											
73																					
74		<b>Total year to date 1 Apr 15 - 31 Mar 16</b>		<b>7,751.70</b>	<b>6,100.00</b>	<b>500.00</b>	<b>0.52</b>	<b>105.46</b>	<b>5.00</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.72</b>	<b>9,644.03</b>	<b>0.00</b>	<b>3,173.89</b>	<b>381.91</b>				
75																					
76																					
77																					
78		<b>Inter Bonus/current a/c movements:</b>																			
79																					
80	Monthly	S/Os £25 pm												300.00	300.00						
81				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00				
82		<b>Total movements in current a/c</b>		<b>7,751.70</b>	<b>6,100.00</b>	<b>500.00</b>	<b>0.52</b>	<b>105.46</b>	<b>5.00</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.72</b>	<b>9,944.03</b>	<b>300.00</b>	<b>3,173.89</b>	<b>381.91</b>				
83		Check total		7,751.70									Check total	9,944.03							
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