Bishop Burton Parish Council - year ended 31st March 2016 --DRAFT DRAFT DRAFT

PAYMENTS | RECEIPTS

Ref	Date	Item	Date cleared	Chq no	Amount	contra	ck	Grants	repairs and maint	Grass	Water	Elec	Admin	Staff costs	Ponds	War mem	sec137	Misc	VAT	Banked	contra	ck	Precept	Other	Total	
	30-Apr-15	Precept	30-Apr-14				0													8,403.50		0	8,403.50		8403.50	
	19-Apr-14	Cottage Field	30-Apr-14			60.00	0											50.00	10.00	450.00	60.00	0		510.00	510.00	
	22-Apr-15	AON additional payment re playground		101401	40.44		0						40.44									0			0.00	
	27-Apr-15	C.Charlton - Grass cutting		101402	390.00		0			390.00												0			0.00	
							0															0			0.00	
							0															0			0.00	
							0															0			0.00	
							0															0			0.00	
							0															0			0.00	
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							0															0			0.00	
							0															0			0.00	
							0															0			0.00	
							0															0			0.00	
							0															0			0.00	
		Total			430.44	60.00	0	0.00	0.00	390.00	0.00	0.00	40.44	0.00	0.00	0.00	0.00	50.00	10.00	8853.50	60.00		8403.50	510.00	8913.50	0.00

total per deta	490.44
total per sum	490.44
diff	0.00
persumnc/ex	490.44
diff	0.00

Contra	
inc	60.00
exp	60.00
diff	0.00

Repairs & maint

	0.00
	0.00
	0.00
	0.00
	0.00

Admin being:	
CPRE membership	0.00
Insurance	40.44
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	40.44
	0.00

Misc being:	
	0.00
	0.00
field rent expenses	50.00
	0.00
	50.00
diff	0.00

Sec 137	
	0
	0.00
	0
	0.00
	0
	0
total	0.00
diff	0.00

total per det	8913.50
total per sun	8913.50
diff	0.00
persumnc/e	8913.50
diff	0.00

Section 137		
2015/16	£7.36	per elector
no electors	322	
total	£2,369.92	
per above	0.00	

Other being:	
Severe weather grant	
field rent	510.00
VAT refund	0.00
total	510.00
diff	0.00