

RECEIPTS

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	Trans Code	Grant	Works
05/04/2016	Precept	£ 1,796.00		£ 1,750.00		£ 46.00	
13/05/2016	VAT refund	£ 133.20	£ 133.20				
01/09/2016	Precept	£ 1,750.00		£ 1,750.00			
TOTAL INCOME		£ 3,679.20	£ 133.20	£ 3,500.00	£ -	£ 46.00	£ -

PAYMENTS

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS													Trans Code	S.137 Payments
						Running Costs	Clerks Salary	Playing Fields	Sundries	Annual Subs	Insurance	Rent	Donations	My Village News	Repairs / Maintenance	Training	Audit			
16/04/2016	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
16/05/2016	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
17/05/2016	Bickerton Village Hall	159	VOID	s.111	£ -															
17/05/2016	Running costs	160	£ 28.91	s.111	£ 1.53	£ 27.38														
17/05/2016	Kevin Jones	161	£ 225.00	Highways Act s	£ -										£ 225.00					
17/05/2016	Chalc (subs)	162	£ 101.15	s.111	£ -					£ 101.15										
17/05/2016	Community Lincs Insurance Services	163	£ 170.68	s.111	£ -						£ 170.68									
17/05/2016	Cheshire Community Action (subs)	164	£ 20.00	s.111	£ -					£ 20.00										
17/05/2016	Richard Salmon (internal audit)	165	£ 30.00	s.111	£ -												£ 30.00			
17/05/2016	Barlows (install defib)	166	£ 36.23	PHA 1936 s.2	£ 6.04				£ 30.19											
17/05/2016	I Hastings (paint for phone box)	167	£ 10.99	PHA 1936 s.2	£ 1.83				£ 9.16											
17/05/2016	M Dixon (website set up costs)	168	£ 72.00	LGA 1972s.14	£ -													£ 72.00		
17/05/2016	R Shackleton (reimburse Dell laptop)	169	£ 418.80	s.111	£ 69.80													£ 349.00		
17/05/2016	Bickerton Village Hall	170	£ 26.50	s.111	£ -							£ 26.50								
17/05/2016	Plaque	171	£ 24.76	s.111	£ -				£ 24.76											
17/05/2016	First responders (replace chq £100)	172	£ -	void	£ -															
17/05/2016	DONATION: Alzheimers (tlcode funding)	173	£ 100.00	s.137	£ -													£ 100.00	£ 100.00	
17/06/2016	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
27/06/2016	My Village News	174	£ 250.00	s.111	£ -									£ 250.00						
27/06/2016	Guido Favro - repair noticeboards	175	£ 250.00	s.111	£ -										£ 250.00					
17/07/2016	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
16/08/2016	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
08/07/2016	Phone Box- painting	176	£ 80.00	PHA 1936 s.2	£ -				£ 80.00											
27/09/2016	Kevin Jones	177	£ 360.00	Highways Act s	£ -										£ 360.00					
27/09/2016	Bickerton Village Hall	181	£ 26.50	s.111	£ -							£ 26.50								
27/09/2016	Running costs	182	£ 24.63	s.111	£ -	£ 24.63														
27/09/2016	BDO LLP (audit costs)	183	£ 36.00	s.111	£ 6.00												£ 30.00			
27/09/2016	CHALC - training	184	£ 50.00	s.111	£ -											£ 50.00				
27/09/2016	Community Lincs Insurance Services	185	£ 9.41	s.111	£ -						£ 9.41									
16/09/2016	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
17/10/2016	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
21/11/2016	Running costs	178	£ 16.02	s.111	£ -	£ 16.02														
21/11/2016	Bickerton Village Hall	179	£ 26.50	s.111	£ -							£ 26.50								
21/11/2016	A Mitchell - mow playing fields for 2016	180	£ 100.00	Open Spaces	£ -			£ 100.00												
17/11/2016	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
17/12/2016	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
16/01/2017	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
21/02/2017	DONATION:- First Responders	186	£ 100.00	s.137	£ -								£ 100.00						£ 100.00	
21/02/2017	VOID	187	£ -	void	£ -															
21/02/2017	DONATION:- North West Air Ambulance	188	£ 100.00	s.137	£ -								£ 100.00						£ 100.00	
21/02/2017	Running costs	189	£ 23.67	s.111	£ -	£ 23.67														
21/02/2017	Bench for Edward Morgan's 100th birthday	190	£ 69.99	s.137	£ -				£ 69.99										£ 69.99	
21/02/2017	Plaque for the bench	191	£ 14.50	s.137	£ -				£ 14.50										£ 14.50	
21/02/2017	Kevin Jones	192	£ 60.00	Highways Act s	£ -										£ 60.00					
21/02/2017	Bickerton Village Hall	193	£ 26.50	s.111	£ -							£ 26.50								
01/03/2017	Unpresented cheque - adj	adj	-£ 25.00	n/a	£ -				-£ 25.00											
16/02/2017	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
16/03/2017	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00													
TOTAL EXPENDITURE			£ 4,663.74		£ 85.20	£ 91.70	£ 1,800.00	£ 100.00	£ 203.60	£ 121.15	£ 180.09	£ 106.00	£ 200.00	£ 250.00	£ 895.00	£ 50.00	£ 60.00	£ 521.00	£ 384.49	