

Boxford Parish Council

Income and expenditure over £100 year ending 31st March 2016

DEPOSIT ACCOUNT - INCOME OVER £100				
	DATE	DETAILS	EXPENDITURE	INCOME
			£	£
	29.4.15	Precept West Berks Council		3666.58
	23.9.15	Precept West Berks Council		3666.58
	19.5.15	WBC Members Bid for Play Area		4189.54
CURRENT ACCOUNT - INCOME & EXPENDITURE OVER £100				
APPROVED	DATE	DETAILS	EXPENDITURE	INCOME
			£	£
18.5.15	21.5.15	Playdale Play Equipment Refurb - Member's Bid	4189.54	
18.5.15	28.5.15	AON Insurance	313.75	
contract	31.5.15	Grounds Maintenance payment	1107.88	
18.5.15		BALC New Councillor Training 4 places	192.00	
18.5.15	15.6.15	WBC - Election charges 2015	100.00	
	30.6.15	Boxford PCC - Contrib Grounds Maintenance		718.90
	30.6.15	Boxford Boars -Defibrillator Fundraising		1570.00
3.7.15	3.7.15	Boxford PCC - Defibrillator Fundaising		800.00
6.7.15		WEL Medical Defibrillator & Cabinet	1658.10	
contract	31.7.15	Grounds Maintenance payment	1107.88	
	1.8.15	BVH Committee - Contrib Grounds Maintenance		466.66
	4.8.15	Boxford Boars -Defibrillator Fundraising		225.00
7.9.15		Defibrillator Electrical Connection	331.20	
7.9.15		First Aid Traning	320.00	
7.9.15		Mazars Audit Fee	150.00	
	9.9.15	Boxford Boars -Defibrillator Fundraising		200.00
contract	31.9.15	Grounds Maintenance payment	1107.88	

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contract	30.11.15	Grounds Maintenance payment	1107.88	
	1.2.16	Grounds Maintenance payment	1107.88	
	31.3.16	Grounds Maintenance payment	1107.88	