

Boxford Parish Council  
Income and Expenditure over £100 year endng 31st March 2017

**Deposit Account - Income over £100**

Date	Details	Expenditure	Income
26/04/16	Precept West Berks Council		£3,729.91
27/09/16	Precept West Berks Council		£3,739.91

**Current Account - Income & Expenditure over £100**

Approved	Date	Details	Expenditure	Income
25/05/16		AON Insurance	£313.00	
25/05/16	10/06/216	BALC	£115.08	
	14/06/16	Payment from Boxford PCC - Ground Maintenance		£730.00
	07/11/16	Mazard Audit Fee	£120.00	
	31/08/16	Transparency Fund Grant		£857.90
	02/07/16	Donations for Bus Shelter		£250.00
	14/07/16	Donations for Bus Shelter		£100.00
	14/07/16	Donations for Bus Shelter		£100.00
	30/06/16	Payment from Boxford VH - Ground Maintenance		£473.13
	18/12/16	Appleton Design Associates IT training	£480.00	£480.00
	04/07/16	Stationery	£100.56	
	05/09/16	Clerk Salary	£445.21	
	07/11/16	Clerk Salary	£445.21	
	31/05/16	Ground Manteca Payment	£1,125.60	
	01/08/16	Ground Manteca Payment	£1,125.60	
	30/09/16	Ground Manteca Payment	£1,125.00	
	30/11/16	Ground Manteca Payment	£1,125.00	
	30/01/17	Ground Manteca Payment	£1,125.60	
	30/03/17	Ground Manteca Payment	£1,125.60	
	02/02/17	VAT Rebate		£891.84
	06/03/17	IT Equipment (Laptop / Printer / McaFEE)(Transparency Fund Grant)	£546.93	
	23/03/17	Clerk Salary	£199.33	