

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

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contract	31.9.15	Grounds Maintenance payment	1107.88	
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	