Boxford Parish Council

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

Deposit Account - Income over £100

Date	Details	Expenditure	Income
	Precept West Berks Council Precept West Berks Council		£3,729.91 £3,739.91

Current Account - Income & Expenditure over £100

Date	Details	Expenditure	Income
	AON Insurance	£313.00	
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	
	10/06/216 14/06/16 07/11/16 31/08/16 02/07/16 14/07/16 14/07/16 30/06/16 18/12/16 04/07/16 05/09/16 07/11/16 31/05/16 01/08/16 30/09/16 30/01/17 30/03/17 02/02/17 06/03/17	AON Insurance10/06/216BALC14/06/16Payment from Boxford PCC - Ground Maintenance07/11/16Mazard Audit Fee31/08/16Transparency Fund Grant02/07/16Donations for Bus Shelter14/07/16Donations for Bus Shelter14/07/16Donations for Bus Shelter30/06/16Payment from Boxford VH - Ground Maintenance18/12/16Appleton Design Associates IT training04/07/16Clerk Salary05/09/16Clerk Salary31/05/16Ground Manteca Payment30/09/16Ground Manteca Payment30/01/17Ground Manteca Payment30/01/17Ground Manteca Payment30/03/17Ground Manteca P	AON Insurancef313.0010/06/216BALCf115.0814/06/16Payment from Boxford PCC - Ground Maintenancef120.0007/11/16Mazard Audit Feef120.0031/08/16Transparency Fund Grantf120.0002/07/16Donations for Bus Shelterf14/07/1614/07/16Donations for Bus Shelterf120.0014/07/16Donations for Bus Shelterf14/07/1614/07/16Donations for Bus Shelterf100.5618/12/16Appleton Design Associates IT trainingf480.0004/07/16Stationeryf100.5605/09/16Clerk Salaryf445.2107/11/16Clerk Salaryf445.2131/05/16Ground Manteca Paymentf1,125.6001/08/16Ground Manteca Paymentf1,125.0030/01/17Ground Manteca Paymentf1,125.0030/01/17Ground Manteca Paymentf1,125.0030/03/17Ground Manteca Paymentf1,125.0030/03/17Ground Manteca Paymentf1,125.0030/03/17Ground Manteca Paymentf1,125.6030/03/17Ground Manteca Paymentf1,125.6