

Income

Redbourne Parish Council
Income 2016/17
690082

Date	Ref	Detail	Amount £		
			Gardening	Fire Engine	Misc
09.06.16		Gardening Donation - L Lurie	50.00		
10.06.16		Gardening Donation - Mr & Mrs Gould	100.00		
		Gardening Donation - Mr & Mrs Chapman	25.00		
		Gardening Donation - Mr & Mrs Thomsen	20.00		
		Gardening Donation - Mrs Wilson	5.00		
10.06.16		Gardening Donation - Huntercombe Centre	250.00		
		Gardening Donation - Mrs & Mrs Steel	100.00		
23.06.16		Gardening Donation - Vanilla Solutions	250.00		
		Donation - Merlin Renewables - Fire Engine			
15.07.16		2016/17		2,500.00	
01.09.16		ERNLLCA - Transparency funding			942.68
11.10.16		Donation for Fire Engine		500.00	
05.12.16		HMRC - VAT refund			1,514.09
		Donation - Merlin Renewables - Fire Engine			
23.01.17		2017/18		2,500.00	
08.03.17		Gardening Club donation	100.00		
			£900.00	£5,500.00	£2,456.77

Sub Total

£8,856.77

81152432		Amount £	
Date	Detail	Misc £	Fire Eng Project £
26.04.16	Precept	9,255.00	
26.04.16	Precept grant	745.00	
21.02.17	NLC Grant - fire engine		2,425.59
24.03.17	NLC Grant - fire engine		846.00
		£10,000.00	£3,271.59
Interest			
03.06.16	Interest	1.66	
02.09.16	Interest	2.27	
02.12.16	Interest	1.55	
03.03.17	Interest	1.32	
		£6.80	
Sub Total		£13,278.39	

Total

£22,135.16

Date	Online Ref.	Cheq No	Payee	Details	Bank Stat Check	Admin	Clerks Salary	Clerks Expenses	Clerk's Tax deductions	Planting	Ground / Property Maint.	N Power	Training	Asset	Fire Engine project	Section 137	Transparency Funding	VAT	Total
03.05.16	1		D Hotson	Salary - April & May	√	57.83	420.96	65.04									21.05	8.82	573.70
03.05.16	2		HMRC	Tax - April & May	√				103.60										103.60
03.05.16	3		R Dixon	Internal audit fee	√	290.00													290.00
03.05.16	4		L Wainwright	Plants/material for planters	√					31.56	64.12							18.56	114.24
03.05.16	5		M Muggleton	Plants / key	√	3.75				17.60								3.08	24.43
03.05.16	6		MD Signs	CPRE BKV sign	√	49.05												9.81	58.86
03.05.16	7		CPRE	Membership renewal	√	36.00													36.00
03.05.16	8		ERNLLCA	Membership renewal	√	273.70													273.70
03.05.16	9		LIVES	Donation	√											50.00			50.00
15.04.16		DD	Npower	Electricity supply church	√							125.36						6.27	131.63
06.06.16	10		VisionICT	Web design	√												225.00	45.00	270.00
16.06.16	11		Zurich Municipal	Insurance renewal	√	448.10													448.10
05.07.16	12		D Hotson	Salary - June & July	√	39.34	366.16	48.68									21.05	7.38	482.61
05.07.16	13		HMRC	Tax - June & July	√				90.00										90.00
05.07.16	14		L Wainwright	Plants/Material for planters/compost	√					303.32	26.41							54.94	384.67
05.07.16		200171	S Brown	Plants/Material for planters/compost	√					30.62	28.24								58.86
05.07.16		200172	J Brown	Plants	√					13.93									13.93
05.07.16	15		M Muggleton	Plants	√					62.05								10.98	73.03
14.07.16	16		T Carr	Weed killer	√						70.15							14.03	84.18
19.07.16		DD	Npower	Electricity supply church	√							152.98						7.65	160.63
22.07.16	18		ICO	Data protection registration renewal	√	35.00													35.00
09.08.16	17		G Devan	Bird spikes	√						25.00							4.99	29.99
24.08.16	19		MD Signs	Village signs	√									995.14				182.00	1,177.14
06.09.16	20		D Hotson	Salary - Aug & Sept	√	35.68	381.42	39.62									25.52	4.16	486.40
06.09.16	21		HMRC	Tax - Aug & Sept	√				94.80										94.80
06.09.16	22		M Muggleton	Plants	√					14.00								2.00	16.00
06.09.16	23		L Wainwright	Plants	√					18.00									18.00
06.09.16		200173	J Brown	Plants	√					14.95								2.99	17.94
06.09.16		200174	S Brown	Maintenance of water bowser	√						18.11							3.63	21.74
06.09.16	24		PKF Littlejohn	External audit fee	√	100.00												20.00	120.00
27.09.16	25		North Lincolnshire Council	Ground Maintenance - tree park	√						90.00							18.00	108.00
03.10.16	26		North Lincolnshire Council	Ground Maintenance - SLA	√	812.34												162.47	974.81
03.10.16		DD	Npower	Electricity supply church	√							43.02						2.16	45.18
01.11.16	27		D Hotson	Salary	√	43.14	372.12	39.06									116.03	25.16	595.51
01.11.16	28		HMRC	Tax	√				88.60										88.60
01.11.16	29		L Wainwright	Plants	√					28.00									28.00
01.11.16	29		L Wainwright	Mr Pike - St Andrews close	√					33.70									33.70
01.11.16		200175	J Brown	Plants	√					32.05								2.42	34.47
03.01.17	30		D Hotson	Salary	√	19.40	371.92	54.00									10.63	3.82	459.77
03.01.17	31		HMRC	Tax	√				88.80										88.80
03.01.17	32		T Carr	Road trailer	√									65.00					65.00
16.01.17			Npower	Electricity supply church	√							170.27						8.51	178.78
06.02.17	33		D Hotson	Transparency funding - computer & software	√												275.23	51.15	326.38
13.02.17	34		L Lurie	Key cut - fire engine project	√										10.42			2.08	12.50
13.02.17	35		T Marriot	Fire Engine project	√										2695.10				2,695.10
22.02.17	36		North Lincolnshire Council	Cradle swings - childrens play area	√	380.00												76.00	456.00
07.03.17	37		D Hotson	Salary	√	16.51	406.05	88.56									85.64	18.18	614.94
07.03.17	38		HMRC	Tax	√				97.20										97.20
07.03.17	39		CPRE BKV Fee	Entry fee	√	25.00													25.00
13.03.17	40		T Marriot	Fire Engine project	√										940.00				940.00
				Total Expenditure Y to D		2,664.84	2,318.63	334.96	563.00	599.78	322.03	491.63	0.00	1,060.14	3,645.52	50.00	780.15	776.24	13,606.92
Signed:																			
Dated:																			