

	STANFIELD P. C. SUMMARY OF RECEIPTS & PAYMENTS A/C FOR YEAR ENDING 31ST MARCH 2016		
Date	Receipts	VAT	£
01.04.15	Community Account		1,211.24
	Minus un-cashed cheque of £45.00 =		1,166.24
01.04.15	Business Account		1.56
	TOTAL		1,167.80
07.04.15	COIF Deposit		1.42
10.04.15	Precept		1,750.00
10.04.15	Breckland grant		62.80
20.05.15	Donation for defibrillator		250.00
15.06.15	VAT reclaim		421.40
06.07.15	COIF Deposit		1.44
31.07.15	Transfer from Business Premium account		1.56
24.09.15	Precept		1,750.00
24.09.15	Breckland grant		62.80
05.10.15	COIF Deposit		1.46
07.01.16	COIF Deposit		1.46
14.03.16	Grant from NCAPTC		696.32
31.03.16	Uncashed cheque value £45.00 now invalid		45.00
31.03.16	TOTAL RECEIPTS		5,045.66
31.03.16	Total Receipts £5,045.66 + Bal. b/fwd of £1,167.80 = £6,213.46		
	Payments		
18.05.15	Defibrillator (198)		250.00
18.05.15	NALC Subscriptions (199)		79.49
18.05.15	St Margaret's P.C.C. (200)		550.00
13.07.15	HMRC tax April - July (201)		91.00
13.07.15	Clerk's Net Salary April - July (202)		364.00
13.07.15	Clerk's Holiday Pay April 2014 – March 2015 (203)		132.55
13.07.15	NALC insurance (204)		284.04
13.07.15	Breckland Council - elections (205)		75.00
31.07.15	Transfer from Business Premium account to Comm.		1.56
14.09.15	HMRC tax Aug. – Sept. (206)		39.00
14.09.15	Clerk's Net Salary Aug. – Sept. (207)		156.00
14.09.15	X2 Connect Ltd. ref BT Box (208)	4.99	29.92
09.11.15	HMRC tax Oct. – Nov. (209)		41.60
09.11.15	Clerk's Net Salary Oct. – Nov. (210)		166.40
09.11.15	Internal audit (211)		48.00
11.01.16	HMRC tax Dec. – Jan. (212)		39.00
11.01.16	Clerk's Net Salary Dec. – Jan. (213)		156.00
11.01.16	St Margaret's P.C.C. (214)		275.00
14.03.16	Internal audit replacement cheque Yr 2014 (215)		45.00
14.03.16	HMRC tax Feb. – March. (216)		39.00
14.03.16	Clerk's Net Salary Feb. – March (217)		156.00
14.03.16	Clerk's expenses 01.04.15 – 31.03.16 (218)		192.34
14.03.16	G Lake Grounds Maintenance (219)		275.00
31.03.16	TOTAL PAYMENTS	4.99	3,486.39

31.03.16	Total Receipts of £5,045.66 + bal. b/fwd of £1,167.80 = £6,213.46 minus total Payments of £3,486.3 = £2,727.07		
31.03.16	Balance c/fwd of Community a/c £2,772.07 Minus un-cashed cheque no 215 £45.00 = £2,727.07		