

EXPENDITURE				
Payee	Description	Cheque	Date	Amount
EON	Electricity for the Phone Box	100133	16/04/2015	£ 50.82
Zurich In.s	Zurich Community Insurance	100134	22/05/2015	£ 180.55
K. Cadle	Printing, refreshments, tel. call & Wages	100135	06/06/2015	£ 256.23
HMRC	Tax on Clerk Salary	100136	10/09/2015	£ 55.60
K. Cadle	Stationery & Clerks Wages	100137	25/09/2015	£ 298.13
HMRC	Tax on Clerk Salary	100138	28/10/2015	£ 55.60
SCDC	Non contested election fee	100139	25/09/2015	£ 100.00
Lesley Sutton	Internal Audit	100140	07/09/2015	£ 40.00
	October Bank Reconciliations			£ 1,036.93
BDO	External Audit	100141	01/11/2015	£ 48.00
	November Bank Reconciliations			£ 1,084.93
K Forster	Salary	100143	14/01/2016	£ 84.06
K Forster	Expenses	100144	27/01/2016	£ 25.49
SALC	Membership Fees	100145	27/01/2016	£ 41.14
	February Bank Reconciliations			£ 1,235.62
K Forster	Expenses	100146	30/03/2016	£ 32.85
K Forster	Salary	100147	30-Mar	£ 252.18
HMRC	Tax and NI	100148	30-Mar	£ 63.00
SALC	Payroll Provision	100149	30-Mar	£ 16.80
	March Bank Reconciliations			£ 1,600.45

	INCOME				
B/S	Payer	Description	Date	Amount	B/S
29-Apr	SCDC	Precept	29/04/2015	£ 750.98	29-Apr
29-Jun	Barclays	Bank Int. (Saving Account)	08/06/2015	£ 0.26	29-Jun
29-Jun	U Util	Wayleave	25/08/2015	£ 18.20	28-Aug
28-Aug	Barclays	Bank Int. (Saving Account)	07/09/2015	£ 0.25	29-Sep
28-Sep	SCDC	Precept	30/09/2015	£ 750.97	30-Oct
27-Nov	Barclays	Bank Int. (Saving Account)	07/12/2015	£ 0.25	30-Dec
30-Oct	Barclays	Bank Int. (Saving Account)	07/03/2016	£ 0.25	30-Mar
29-Sep	SALC	Payment for PC & Transparency Code	03/03/2016	£ 1,001.00	30-Mar
				£ 2,522.16	
27-Nov					
26-Feb					
26-Feb					
26-Feb					
11-Apr					
11-Apr					
11-Apr					
11-Apr					