

INCOME			Accounts 2015/16 - Stoughton Parish Council			
GENERAL INCOME			Date updated	31/03/2016		
Date	Description	Amount				
30/04/15	Interest	£0.66				
14/04/15	HDC Precept	£3,850.00	X			
29/05/15	Interest	£0.64				
31/07/15	Interest	£0.68				
28/08/15	Interest	£0.62				
10/06/15	Interest	£0.70				
30/09/15	VAT	£1,455.12	X			
30/09/15	Interest	£0.73				
30/10/2015	Interest	£0.66				
23/11/2015	NCC grass grant	£229.15				
30/11/2015	Interest	£0.68				
31/12/2005		£0.68				
29/01/2016	Interest	£0.64				
29/02/2016		£0.68				
31/03/2016	Interest	£0.68				
15/09/2015	HDC Precept	£3,850.00				
Total		£9,392.32				
BALANCE BROUGHT FORWARD FROM 2014/15						
s106 balance brought forward from 2013/14						
Other balance B/F from 2013/14						
Total balance brought forward						£16,738.50
TOTAL INCOME						£26,130.82

EXPENDITURE										
Approved payment (GRN)	Cheque No.	Description	Clerk Salary and expenses	Subs/ Memberships	Parks & Open Spaces	Other expenses	Sec 137	VAT	Misc.	Total Amount
09/04/15	Standing Order	Clerk Pay	£194.99					£0.00		£194.99
20/04/15		590 RCC - Stoughton flayer				£42.00		£0.00		£42.00
22/04/15		592 Clerk Expenses	£20.13			£28.00		£0.00		£48.13
06/05/15		593 Boston seeds			£61.16			£0.83		£61.99
11/05/15	Standing Order	Clerk Pay	£194.99					£0.00		£194.99
18/05/15		591 Brian Mee grass cutting			£145.00			£29.00		£174.00
19/05/15		596 Turney grass cutting			£86.50			£17.30		£103.80
21/05/15		594 MHDC litter bins emptying				£182.27		£36.45		£218.72
21/05/15		595 Brian Mee grass cutting			£265.00			£53.00		£318.00
01/06/15		597 AVON insurance				£414.97		£0.00		£414.97
09/06/15	Standing Order	Clerk Pay	£194.99					£0.00		£194.99
02/07/15		562 Coles Nursery			£40.00			£8.00		£48.00
08/07/15		561 Brian Mee grass cutting			£265.00			£53.00		£318.00
08/07/15		563 Rutland Garden - benches			£505.83			£89.17		£595.00
08/07/15		600 Turney grass cutting			£86.50			£17.30		£103.80
09/07/15	Standing Order	Clerk Pay	£194.99					£0.00		£194.99
15/07/15		598 Internal Audit				£100.00		£0.00		£100.00
31/07/15		565 HDC - Parish Election				£125.00		£0.00		£125.00
31/07/15		566 RCC - Stoughton flayer				£39.20		£0.00		£39.20
		564 Sapphire & Steel				£15.00		£3.00		£18.00
06/08/15	Standing Order	Clerk Pay	£194.99					£0.00		£194.99
12/08/15		568 J S Brown painting posts				£475.00		£0.00		£475.00
16/09/15		571 Greant Thornton external audit				£100.00		£20.00		£120.00
08/09/15		572 Brian Mee grass cutting			£385.00			£77.00		£462.00
08/09/15		569 Turney grass cutting			£86.50			£17.30		£103.80
08/09/15		570 Turney grass cutting			£86.50			£17.30		£103.80
21/09/15		574 Brian Mee grass cutting			£265.00			£53.00		£318.00
21/09/15		575 Brian Mee grass cutting			£265.00			£53.00		£318.00
21/09/15		573 J S Brown benches base			£450.00			£0.00		£450.00
09/09/15	Standing Order	Clerk Pay	£194.99					£0.00		£194.99
14/08/15		567 LRAC- Membership		£144.94				£0.00		£144.94
09/10/15	Standing Order	Clerk Pay	£194.99					£0.00		£194.99
20/10/15		576 Turney grass cutting			£86.50			£17.30		£103.80
20/10/15		577 Turney grass cutting			£86.50			£17.30		£103.80
20/10/15		578 Brian Mee grass cutting			£265.00			£53.00		£318.00
20/10/15		579 RCC - Stoughton flayer				£35.28		£0.00		£35.28
20/10/15		580 LCC web				£150.00		£30.00		£180.00
09/11/15	Standing Order	Clerk Pay	£194.99					£0.00		£194.99
09/12/15	Standing Order	Clerk Pay	£194.99					£0.00		£194.99
03/02/15		601 HDC emptying bins				£182.84		£36.57		£219.41
		602 KJ Issaak signs				£280.00		£0.00		£280.00
11/01/16	Standing Order	Clerk Pay	£194.99					£0.00		£194.99
22/01/16		604 Brian Mee grass cutting			£265.00			£53.00		£318.00
12/01/16		605 RCC flyer				£54.00		£0.00		£54.00
12/01/16		606 Wickteed report			£45.00			£9.00		£54.00
09/02/16	standing order	Clerk Pay	£194.99					£0.00		£194.99
01/12/16		603 Clerk Expenses				£6.48		£0.00		£6.48
02/03/16		607 Village Hall Hire				£90.00		£0.00		£90.00
08/03/16		608 Notification paper for signs				£7.58		£0.00		£7.58
09/03/2016		Clerk Pay	194.99					£0.00		194.99
			£2,360.01	£144.94	£3,740.99	£2,327.62		£760.82		£9,334.36
		BALANCE	£16,796.44							
		Bank balance - MADE AS FOLLOWS								
		BALANCE CURRENT ACCOUNT	741.11							
		BALANCE SAVING ACCOUNT	16,055.33							
		Difference	£0.00							