

Healeyfield Parish Council Accounts 2016-17

INCOME

	Balance brought forward	£	19,192.46
Date	Payer	Amount	
5.4.16	Durham County Council precept	£	9,460.25
3.6.16	Bank interest	£	3.68
10.6.16	VAT refund	£	958.72
22.7.16	Castleside Community share of defib cabinet	£	199.00
2.9.16	Bank interest	£	4.17
6.9.16	Transparency funding for new website	£	730.00
19.9.16	Payment for memorial bench - J Natrass	£	428.00
2.12.16	Bank interest	£	2.12
3.3.17	Bank interest	£	1.90
		£	<u>11,787.84</u>

EXPENDITURE

Date	Payee	Amount	VAT
28.4.16	Castleside Carnival Fund	£ 100.00	
28.4.16	St Johns Church - electricity for Christmas lights	£ 30.00	
28.4.16	Consett Brass band - donation	£ 30.00	
28.4.16	Rowley Baptist Church - donation	£ 100.00	
28.4.16	Chairmans allowance - A. Pearson	£ 50.00	
28.4.16	Zurich Insurance	£ 539.62	
28.4.16	Clerks expenses - R Wright	£ 135.84	
26.5.16	Internal auditor - T Cartmell	£ 20.00	
26.5.16	CDALC subscription	£ 224.33	
26.5.16	SLCC subscription	£ 88.00	
26.5.16	DOT Com Systems - laptop	£ 320.00	£ 53.33
26.5.16	Microsoft for Business - R Wright	£ 229.99	£ 38.33
30.6.16	Conway Printing Services - newsletter	£ 186.50	
30.6.16	SLCC Enterprises Ltd - regional roadshow	£ 124.20	£ 20.70
30.6.16	Clerks expenses - R Wright	£ 131.11	
30.6.16	Clerks salary (Apr -Jun 16) - R Wright	£ 846.21	
28.7.16	RB Tree and Landscapes Ltd - grass cutting	£ 522.00	£ 87.00
25.8.16	CDALC - employers guides	£ 15.12	
25.8.16	BDO LLP - external auditor	£ 120.00	£ 20.00
25.8.16	Food & decorations Queens Party - J Archer	£ 121.59	
25.8.16	Castleside Village Hall - Queens Party	£ 41.30	
25.8.16	Entertainment Queens Party - F Archer	£ 30.00	
25.8.16	Marmax - new bench	£ 513.60	£ 85.60
27.10.16	RB Tree and Landscapes Ltd - grass cutting	£ 522.00	£ 87.00
27.10.16	Clerks expenses - R Wright	£ 220.88	
27.10.16	Clerks salary (Jul-Oct 16) - R Wright	£ 1,054.13	
27.10.16	Conway Printing Services - newsletter	£ 197.10	
24.11.16	Bulbs and engraving - J Robson	£ 84.48	

24.11.16	CDALC - finance training	£	27.00	
24.11.16	CDALC - CiICA mentoring	£	170.00	
24.11.16	Royal British Legion - poppy wreath	£	25.00	
24.11.16	A Byte Computer Solutions Ltd - website	£	600.00	£ 100.00
24.11.16	A Byte Computer Solutions Ltd - website	£	300.00	£ 50.00
24.11.16	1st Choice Graphics - seat numbers - R Telfer	£	155.50	
26.01.17	Autumn Fayre entertainment - A Pearson	£	30.00	
26.01.17	Clerks salary (Nov 16 - Jan 17) - R Wright	£	877.88	
26.01.17	Clerks expenses - R Wright	£	115.78	
23.02.17	Castleside & District Association - room rent	£	200.00	
23.03.17	DCC - summer play scheme	£	250.00	
23.03.17	Brandon & Byshottle PC - fly tipping cameras	£	270.20	
23.03.17	CDALC - books & training	£	119.00	
23.03.17	Clerks salary (Feb-Mar 17) - R Wright	£	540.23	
23.03.17	Clerks expenses - R Wright	£	147.21	
23.03.17	Chairmans allowance - A. Pearson	£	50.00	
		£	<u>10,475.80</u>	<u>£ 541.96</u>

RECONCILIATION

Balance b/f	£	19,192.46
	add income	£ 11,787.84
		<u>£ 30,980.30</u>
	less expenditure	£ 10,475.80
Balance c/f		<u>£ 20,504.50</u>