SCOTTON 2016/2017														
	INCOME				EXPENDITURE		Chq no	VAT		**Res b/f**				
1-Apr	B/F	£ 1,264.64		5-Apr	C Williams	£ 78.00	169	£ 7.60						
1-Apr	Precept	£ 5,750.00		3-May	Clerk	£ 240.00	170							
Apr	I McCague (Allot)	£ 50.00	cash	3-May	Zurich Insurance	£ 341.18	171							
Apr	R Marris (Allot)	£ 450.00		3-May	Village Hall	£ 2,500.00	172							
April	Interest			3-May	LIVES	£ 50.00	173							
May	Interest			3-May	CAB	£ 50.00	174							
Jun	B Blanchard	£ 44.00		3-May	PCC	£ 270.00	175							
Aug	R Ramsay	£ 350.00		3-May	C Williams	£ 97.50	176							
				8-Jun	C Williams	£ 91.00	177							
				5-Jul	C Williams	£ 104.00	178							
				5-Jul	Clerk	£ 240.00	179							
				5-Jul	Audit	£ 20.00	179							
				18-Jul	LALC	£ 15.00	180							
				9-Aug	C Williams	£ 78.00	181							
				6-Sep	Clerk	£ 240.00	182							
				13-Oct	C Williams	£ 65.00	183							
				1-Nov	C Williams	£ 78.00	184							
				1-Nov	Clerk	£ 240.00	185							.
				17-Nov	Northern Power	£ 391.20	186	£ 65.20						
				3-Jan	Clerks	£ 240.00	187							
				17-Jan	Room Hire VH	£ 88.00	188							
				2-Feb	Defib	£ 400.00	189							
				7-Feb	C Williams	£ 104.00	190							
				7-Mar	Clerk	£ 240.00	191							
				7-Mar	Clerk reimburse	£ 10.00	191							
		£ 7,908.64				£ 6,270.88		£ 72.80						
	In Hand Current A/c	£ 1,637.76												
	Reserve b/f	£ 7,414.00		.										
	In hand	£ 9,051.76		.										