

SCOTTON 2015/2016								
	<u>INCOME</u>				<u>EXPENDITURE</u>		Chq no	VAT
1-Apr	B/F	£ 1,039.49		7-Apr	Clerk reimbursement	£ 45.60	143	£ 7.60
1-Apr	Precept	£ 5,750.00		7-Apr	Grounds maint	£ 78.00	142	
May	Allotment Marris	£ 440.00		5-May	Clerks Sal & Exp	£ 240.00	144	
May	Allotment McCague	£ 50.00	cash	5-May	Insurance	£ 330.26	145	
May	Allotment Blanchard	£ 44.00		5-May	Village Hall	£ 2,500.00	146	
May	Allotment Ramsay	£ 350.00		5-May	LIVES	£ 50.00	147	
Dec	Cllr Initiative for laptop	£ 438.00		5-May	CAB	£ 50.00	148	
				5-May	Scotton PCC	£ 270.00	149	
				5-May	Grounds maint	£ 130.00	150	
				5-May	CPRE	£ 15.00	151	
				2-Jun	Clive Williams	£ 91.00	152	
				2-Jun	Teak Oil	£ 7.13	153	
				2-Jun	Audit thank you	£ 9.99	153	
				7-Jul	Grounds maint	£ 195.00	154	
				7-Jul	Clerks Sal & Exp	£ 240.00	155	
				7-Jul	WLDC Election	£ 124.50	156	
				10-Aug	C Williams	£ 325.00	157	
				1-Sep	Clerks Sal & Exp	£ 240.00	158	
				1-Sep	Grounds maint	£ 130.00	159	
				6-Oct	Grounds maint	£ 117.00	160	
				3-Nov	Clerks Sal & Exp	£ 264.95	161	
				3-Nov	Laptop reimbursement	£ 437.96	162	
				3-Nov	Grounds maint	£ 65.00	163	
				5-Jan	Clerks Sal & Exp	£ 240.00	164	
				2-Feb	Village Hall room rent	£ 88.00	165	
				1-Mar	Clerks Sal & Exp	£ 240.00	166	
				1-Mar	Grounds maint	£ 78.00	167	
				16-Mar	LALC	£ 244.46	168	
		£ 8,111.49				£ 6,846.85		£ 7.60
	In Hand Current A/c	£ 1,264.64						
	Reserve b/f	£ 7,406.68						
	Interest	£ 3.66						
	In hand	£ 8,674.98						
								7406.68
	Rec to Sheet 79 2016	.						3.66
		.						7410.34