

2015/2016		2016/2017	
Income			
Carried forward	7338.15	8773.97	
Precept	2850.00	2850.00	
Interest received	2.35	1.52	
Rents received	757.00	410.00	
Flood Defence	0.00	0.00	
Refund on Insurance	0.00	35.00	
Miscellaneous	0.00	0.00	Transfer from Reserve to Current Account 2,300.00
	<u>3609.35</u>	<u>3295.52</u>	
Expenditure	<u>10947.50</u>	<u>12070.49</u>	
Insurance	201.03	200.02	Unpresented chqs from 2016 214.07
Subscriptions/Miscellaneous	213.68	85.26	Unbanked pay-in 0
Training	100.00	30.00	Unbanked cheques 58.00
Parish Lengthsman	0.00	201.25	
Clerk's Salary	788.75	562.50	
Clerk's expenses	150.00	228.60	
Upkeep of Parish property	649.07	700.00	
Hire of Village Halls	71.00	78.00	
Solicitor Fee		3729.00	
Rural property Consultant fee		2304.64	Reserve Acct interest 1.52
Unpaid item fee	0.00	0.00	
	<u>2173.53</u>	<u>8119.27</u>	
Opening balances			
Reserve Account	4656.67	4659.02	Current Account Balance Now
Current Account	2719.48	4329.02	1648.68
	<u>7376.15</u>	<u>8988.04</u>	Reserve Account Balance Now
			2360.54
Closing balances			
Reserve Account	4659.02	2360.54	
Current Account	4329.02	1648.68	
	<u>8988.04</u>	<u>4009.22</u>	
Village Hall - Hawkrigde	0.00	0.00	
Village Hall - Withypool	0.00	0.00	
Unbanked cheques (433, 437, 451)	214.07	58.00	
Balance Carried Forward	<u>8773.97</u>	<u>9851.22</u>	

Date	Payee	Details	Precept	Interest received	Rents received	Flood Defence	Refund on Insurance	Misc	Total	Amount unbanked
22/04/2016	WSDC	Precept	£1,425.00						£1,425.00	
29/04/2016	Bank Interest	Reserve Acct		£0.19					£0.19	
03/05/2016	Pollard	Parish Gardens Rent			£60.00				£60.00	
31/05/2016	Bank Interest	Reserve Acct		£0.20					£0.20	
11/06/2016	Scovins	Parish Gardens Rent			£40.00				£40.00	
11/06/2016	ENPA	Hall hire reimbursement for						£20.00	£20.00	
30/06/2016	Bank Interest	Reserve Acct		£0.19					£0.19	
29/07/2016	Bank Interest	Reserve Acct		£0.19					£0.19	
31/08/2016	Bank Interest	Reserve Acct		£0.21					£0.21	
18/08/2016	Blaunigg	Parish Gardens Rent			£250.00				£250.00	
21/09/2016	Pollard	Parish Gardens Rent			£60.00				£60.00	
27/09/2016	WSDC	Precept	£1,425.00						£1,425.00	
30/09/2016	Bank Interest	Reserve Acct		£0.19					£0.19	
31/10/2016	Bank Interest	Reserve Acct		£0.20					£0.20	
30/11/2016	Bank Interest	Reserve Acct		£0.07					£0.07	
30/12/2016	Bank Interest	Reserve Acct		£0.03					£0.03	
31/01/2017	Bank interest	Reserve Acct		£0.02					£0.02	
10/02/2017	Ex P. C.	course fee shared						£15.00	£15.00	
28/02/2017	Bank Interest	Reserve Acct		£0.02					£0.02	
31/03/2017	Bank Interest	Reserve Acct		£0.02					£0.02	
									£0.00	
									£0.00	
									£0.00	
									£0.00	
			<u>£2,850.00</u>	<u>£1.52</u>	<u>£410.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£35.00</u>	<u>£3,295.52</u>	<u>£0.00</u>

Date	Payee	Details	Chq No	Insurance	Subscriptions/ Miscellaneous	Training	Parish Lengthsman	Clerk's Salary	Clerk's Expenses	Upkeep of Parish property	Hire of Village Halls	solicitor fee	Rural property consultant fee	Unpaid item fee	Total	Amount unbanked
27/01/2016	A Blackmore	Replacement Gate	433													£9.07
23/03/2013	HMRRC	Clerk's pay & exp	437													£125.00
03/05/2016	Hawkrigde Village Hall	Hall hire	438								£20.00					£20.00
17/03/2016	Dulverton Town Council	Parish Lengthsman	439				£201.25									£201.25
03/05/2016	ADN UK	Insurance	440	£200.02												£200.02
12/07/2016	TH Lock & sons	Noticeboard repair	441							£120.00						£120.00
12/07/2016	SALC	Affiliation fees	442		£50.26											£50.26
19/07/2016	Ridson Hosegood Solicitors	Professional charges	443									£600.00				£600.00
19/07/2016	Mrs V Vigars	Clerk's pay & exp	444					£187.50	£41.10							£228.60
13/09/2016	ridson Hosegood Solicitors prof	professional charges	445									£3,129.00				£3,129.00
03/10/2016	Mrs C Hornsby	Clerk's pay & exp	446					£187.50	£73.50							£261.00
05/10/2016	Moorland Landscaping	grass maintenance	447							£580.00						£580.00
25/11/2016	Azorn Rural Property	professional charges	448											£2,304.64		£2,304.64
29/11/2016	SALC	training fees	449			£30.00										£30.00
03/01/2017	community council som	standing order			£35.00											£35.00
13/01/2017	Mrs C Hornsby	Clerk's pay & exp	450					£187.50	£114.00							£301.50
31/03/2017	Withypool Village Hall	hall hire	451								£58.00					£58.00
																£0.00
																£0.00
																£0.00
																£0.00
				<u>£200.02</u>	<u>£85.26</u>	<u>£30.00</u>	<u>£201.25</u>	<u>£562.50</u>	<u>£228.60</u>	<u>£700.00</u>	<u>£78.00</u>	<u>£3,729.00</u>	<u>£2,304.64</u>	<u>£0.00</u>	<u>£8,119.27</u>	<u>£272.07</u>