



PAYMENTS

Date	Details	Chq No	Cleared?	Payee	Clerk's Salary / Paye / NI + training costs	Village meeeting	NALC / Donations / Office Costs	Insurance	Audit	S 137	VAT	NETT	Total	Budget Control		
30 Apr 15	Salary	S/O	✓	S Rodger	53.50								-	53.50	Salary	
29 May 15	Salary *	S/O	✓	S Rodger	53.50								-	53.50	Salary	
01 Jun 15	Rejection of salary s/o *		✓	S Rodger	-								-	-	53.50	Salary
23 Jun 15	NALC fees & internal audit	BankPayt	✓	NorthantsCALC			209.16		85.00				294.16	294.16	NALC / Subscriptions / Misc stationery / exps	
23 Jun 15	Insurance	BankPayt	✓	Came & Co				265.00					-	265.00	Insurance	
23 Jun 15	Salary *	BankPayt	✓	S Rodger	53.50								-	53.50	Salary	
30 Jun 15	salary	S/O	✓	S Rodger	53.50								-	53.50	Salary	
14 Jul 15	PAYE	BankPayt	✓	HMRC	40.00								-	40.00	Salary	
31 Jul 15	Salary	S/O	✓	S Rodger	53.50								-	53.50	Salary	
01 Sep 15	Salary	S/O	✓	S Rodger	53.50								-	53.50	Salary	
30 Sep 15	Salary	S/O	✓	S Rodger	53.50								-	53.50	Salary	
02 Nov 15	Salary	S/O	✓	S Rodger	53.50								-	53.50	Salary	
09 Nov 15	PAYE	BankPayt	✓	HMRC	40.00								-	40.00	Salary	
09 Nov 15	Membership	BankPayt	✓	SLCC			6.75						-	6.75	NALC / Subscriptions / Misc stationery / exps	
09 Nov 15	Election	BankPayt	✓	ENC			60.42						-	60.42	election	
09 Nov 15	Training	BankPayt	✓	SLCC	29.00						5.80		-	34.80	NALC / Subscriptions / Misc stationery / exps	
09 Nov 15	Expenses	BankPayt	✓	S Rodger			50.13						-	50.13	NALC / Subscriptions / Misc stationery / exps	
30 Nov 15	Salary	S/O	✓	S Rodger	53.50								-	53.50	Salary	
31 Dec 15	Salary	S/O	✓	S Rodger	53.50							53.50	53.50	53.50	Salary	
12 Jan 16	Training	BankPayt	✓	slcc	29.00						5.80	29.00	29.00	34.80	NALC / Subscriptions / Misc stationery / exps	
12 Jan 16	PAYE	BankPayt	✓	HMRC	40.00							40.00	40.00	40.00	Salary	
12 Jan 16	Poppy wreaths	Chq 300051	✓	C Brawn			60.00					60.00	60.00	60.00	Charitable donations / Contingency	
12 Jan 16	Donation to churchyard costs	Chq 300052	✓	PCC			100.00					100.00	100.00	100.00	Churchyard maintenance	
31 Jan 16	Salary	BankPayt	✓	S Rodger	53.50							53.50	53.50	53.50	Salary	
29 Feb 16	Salary	BankPayt	✓	S Rodger	53.50							53.50	53.50	53.50	Salary	
01 Mar 16	Office costs & clerks expenses	BankPayt	✓	S Rodger			55.03					55.03	55.03	55.03	NALC / Subscriptions / Misc stationery / exps	
01 Mar 16	PAYE	BankPayt	✓	HMRC	40.00							40.00	40.00	40.00	Salary	
31 Mar 16	Salary	BankPayt	✓	S Rodger	53.50							53.50	53.50	53.50	Salary	
		TOTALS			860.00	-	541.49	265.00	85.00	-	11.60	1,751.49	1,751.49	1,763.09		

1,763.09

RECEIPTS

Date	Details	Account	Precept	Interest/ Charges				Misc		Vat	Total
28-Apr-15	Precept	curr	1,007.00								1,007.00
30-Jun-15	Interest	curr		0.81							0.81
27-Aug-15	VAT refund	curr							6.00		6.00
29-Sep-15	Precept	curr	1,007.00								1,007.00
30-Sep-15	Interest	curr		0.71							0.71
31-Dec-15	Interest	curr		0.89							0.89
31-Mar-16	Interest	curr		0.80							0.80
		TOTALS	2,014.00	3.21	-	-	-	-	6.00		2,023.21