

Lilford cum Wigsthorpe Thorpe Achurch PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2017

<u>Date</u>	<u>Doc Ref:</u>	<u>Chq No</u>	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Net cost</u>	<u>VAT</u>
21.04.2016	001.16/17	ENC	50% annual precept payment	£1,007.00			
30.04.2016	002.16/17	300053 N A Phillips	April Salary (less tax)		£54.32	£54.32	
30.04.2016	003.16/17	300054 N A Phillips	April Expenses		£20.51	£20.51	
19.04.2016	004.16/17	300055 Came & Compar	Insurance		£273.75	£273.75	
30.05.2016	005.16/17	300056 N A Phillips	May Expenses		£54.19	£54.19	
30.05.2016	006.16/17	300057 N A Phillips	May Salary (includes tax refund from April)		£82.48	£82.48	
11.06.2016	007.16/17	300058 Ncalc	Agenda & Minute training		£17.00	£17.00	
30.06.2016	008.16/17	300059 N A Phillips	June Expenses		£32.43	£32.43	
30.06.2016	009.16/17	300060 N A Phillips	June Salary		£68.40	£68.40	
30.06.2016	010.16/17	300061 N A Phillips	Additional hours worked in April(11)		£100.32	£100.32	
04.06.2016	011.16/17	Unity Bank	Interest	£0.60			
06.07.2016	012.16/17	300062 Ncalc	Subscription and Audit fee for year ending March 2017		£303.44	£303.44	
20.09.2016	013.16/17	300063 N A Phillips	July Expenses		£26.54	£26.54	
20.09.2016	014.16/17	300064 N A Phillips	July Salary		£68.40	£68.40	
20.09.2016	015.16/17	300065 N A Phillips	Additional hours worked in May/June(21)		£191.52	£191.52	
20.09.2016	016.16/17	300066 N A Phillips	August Expenses		£6.38	£6.38	
20.09.2016	017.16/17	300067 N A Phillips	August Salary		£68.40	£68.40	
20.09.2016	018.16/17	HMRC	VAT reclaim	£11.60			
23.09.2016	019.16/17	ENC	50% annual precept payment	£1,007.00			
30.09.2016	020.16/17	300068 N A Phillips	September Salary		£68.40	£68.40	
30.09.2016	021.16/17	300069 N A Phillips	September Expenses		£21.87	£21.87	
30.09.2016	022.16/17	300070 Ncalc	Data Protection/FOI training		£32.50	£32.50	
30.09.2016	023.16/17	NCC	Noticeboard grant (Thorpe)	£300.00			
30.09.2016	023a.16/17	Unity Trust bank	Account Service Charge		£18.00	£18.00	
28.10.2016	024.16/17	300071 N A Phillips	October Expenses		£21.48	£21.48	
28.10.2016	025.16/17	300072 N A Phillips	October Salary		£68.40	£68.40	
28.10.2016	026.16/17	300073 N A Phillips	Additional hours worked in July/August (11)		£100.32	£100.32	

06.10.2016	027.16/17	NCC	Grant for BT phone box transfer	£400.00			
10.01.2016	028.16/17	100001 NCC Highways	Land transfer for BT boxes		£400.00	£400.00	
16.12.2016	029.16/17	100002 Ways With Woo	Thorpe Waterville Noticeboard		£550.00	£550.00	
10.01.2017	030.16/17	100003 N A Phillips	Additional hours worked in September/October (15)		£136.80	£136.80	
10.01.2017	031.16/17	100004 N A Phillips	November Salary		£68.40	£68.40	
10.01.2017	032.16/17	100005 N A Phillips	November Expenses		£20.28	£20.28	
10.01.2017	033.16/17	100006 N A Phillips	December Salary		£68.40	£68.40	
10.01.2017	034.16/17	100007 N A Phillips	December Expenses		£20.52	£20.52	
30.01.2017	035.16/17	NCALC	Transparency Fund Grant	£610.72			
14.03.2017	036.16/17	100008 N A Phillips	Reinbursement of website costs - Spanglefish		£29.95	£29.95	
14.03.2017	037.16/17	100009 N A Phillips	Reinbursement of domain names costs - Calico UK		£24.00	£20.00	£4.00
14.03.2017	038.16/17	100010 N A Phillips	Additional hrs worked November/December (19)		£173.28	£173.28	
14.03.2017	039.16/17	100011 N A Phillips	January Salary		£68.40	£68.40	
14.03.2017	040.16/17	100012 N A Phillips	January expenses		£27.76	£27.76	
14.03.2017	041.16/17	100013 N A Phillips	February Salary		£68.40	£68.40	
14.03.2017	042.16/17	100014 N A Phillips	February expenses		£7.97	£7.97	
14.03.2017	043.16/17	100015 N A Phillips	March Salary		£68.40	£68.40	
14.03.2017	044.16/17	100016 N A Phillips	March expenses		£20.39	£20.39	
14.03.2017	045.16/17	100017 N A Phillips	Additional hrs worked January/February (13.5)		£123.12	£123.12	
14.03.2017	046.16/17	100018 Achurch PCC	Churchyard Grant		£50.00	£50.00	
14.03.2017	047.16/17100	100019 BT	Kiost adoption fee		£2.00	£2.00	
14.03.2017	048.16/17100	100020 NCC	Additional land transfer fee BT boxes		£120.00	£120.00	
15.03.2017	049.16/17	NCC	Bench grant	£233.00			
31.03.2017	050.16/17	ENC	Bench grant	£250.00			
TOTALS				£3,819.92	£3,747.12	£3,743.12	£4.00