

Braybrooke Parish Council				Financial Year End			March 31st 2016					
Payee	Payment date	Cheque No	Total	Clerk Salary	PAYE	Travel	S.137	Audit	Subs	Misc	Narrative	VAT
Time expired cheque not cashed*	19.11.13	397	-75.40							-62.83		-12.57
F.R. Allbury	19.05.15	BP	329.36	308.48		20.88						
HMRC	19.05.15	BP	77.00		77.00							
NcALC	19.05.15	BP	326.27					85.00	241.27			
Allianz	19.05.15	BP	217.93							217.93	annual insurance	
Internal Transfer	15.05.15	IT	1,262.51							1,262.51	Transfer to Reserve a/c	
Plant Man Nursery	17.06.15	BP	120.00							100.00	Gardening	20.00
F.R. Allbury	21.07.15	BP	332.49	308.48		24.01						
HMRC	21.07.15	BP	77.00		77.00							
Braybrooke Village Hall	21.07.15	BP	100.00							100.00	Annual Hire Fee	
F.R. Allbury	08.09.15	BP	318.92	308.48		10.44						
HMRC	08.09.15	BP	77.00		77.00							
F.R. Allbury	17.11.15	BP	329.16	£308.28		£20.88						
HMRC	17.11.15	BP	77.20		77.20							
J. Hartley	17.11.15	BP	75.40							£62.83	Replace expired cheque*	£12.57
CPRE	18.11.1.15	BP	36.00						£36.00			
F.R. Allbury	19.01.16	BP	339.80	£308.48		£31.32						
G. Normand	19.01.16	BP	32.14							£30.94	Website Expenses	£1.20
HMRC	19.01.16	BP	77.00		£77.00							
F.R. Allbury	15.03.16	BP	526.72	£308.28		£10.44				£208.00	Use of home office	
HMRC	15.03.16	BP	77.20		£77.20							
P Hull	15.03.16	BP	95.00							£95.00	Church clock winding	
Total Payments			4,828.70	1,850.48	462.40	117.97	0.00	85.00	277.27	2,014.38		21.20
			Total	Precept	Transfer	Interest	VAT	Misc.				
KBC Precept	16.04.15		4000.00	4000.00								
HMRC VAT Refund	24.04.15		51.99				51.99					
Transfer from Current a/c	19.05.15		1262.51		1262.51							
Bank Interest: deposit a/c	05.06.15		0.17			0.17						
Bank Interest: deposit a/c	02.10.15		0.35			0.35						
Councillor's Empowering Grant	11.12.15		260.00					260.00				
Bank Interest: deposit a/c	02.01.16		0.35			0.35						
	04.03.16		0.35			0.35						
Total Receipts			£5,575.72	£4,000.00	£1,262.51	£1.22	£51.99	£260.00				