

**Braybrooke Parish Council****Financial Year End****March 31st 2017**

Payee	Payment		Total	Clerk Salary	Financial Year End						
	date				PAYE	Travel	S.137	Audit	Subs	Misc	Narrative
F.R. Allbury	17.05.16	BP	329.36	308.48		20.88					
HMRC	17.05.16	BP	77.00		77.00						
NCALC	17.05.16	BP	333.12				90.00	243.12			
AON UK Ltd	17.05.16	BP	225.12						225.12	Annual Insurance	
R. Evans	17.05.16	BP	5.19						5.19	Bench Repair	
F.R. Allbury	19.07.16	BP	325.04	314.60		10.44					
HMRC	19.07.16	BP	78.60		78.60						
Village Hall	19.07.16	BP	100.00						100.00	Annual hire charge	
G. Normand	20.09.16	BP	25.16						20.97	Website Expenses	4.19
F.R. Allbury	20.09.16	BP	321.78	311.34		10.44					
HMRC	20.09.16	BP	78.00		78.00						
Mrs B M Lynch	20.09.16	BP	24.00						£24.00	Guide to Braybrooke	
NCC	20.09.16	Chq.421	260.00						£260.00	Licence Fee VAS	
F.R. Allbury	15.11.16	BP	321.98	£311.54		£10.44					
HMRC	15.11.16	BP	77.80		77.80						
CPRE	15.11.16	BP	36.00					£36.00			
F.R. Allbury	17.01.17	BP	321.98	£311.54		£10.44					
HMRC	17.01.17	BP	77.80		77.80						
F.R. Allbury	21.03.17	BP	529.78	£311.34		£10.44			£208.00	Home Office 2016/17	
HMRC	21.03.17	BP	78.00		£78.00						
P. Hull	21.03.17	BP	100.00						£100.00	Church clock winding	
<b>Total Payments</b>			<b>3,725.71</b>	<b>1,868.84</b>	<b>467.20</b>	<b>73.08</b>	<b>0.00</b>	<b>90.00</b>	<b>279.12</b>	<b>943.28</b>	<b>4.19</b>
			<u><b>Total</b></u>	<u><b>Precept</b></u>	<u><b>Transfer</b></u>	<u><b>Interest</b></u>	<u><b>VAT</b></u>	<u><b>Misc.</b></u>			
KBC Precept			4500.00	4500.00							
HMRC VAT Refund			21.20				21.20				
Insurance Refund			6.97					6.97			
Interest 3.6.2016			0.35			0.35					
Interest 3.9.2016			0.35			0.35					
Interest 2.12.2016			0.24			0.24					
Interest 3.03.2017			0.20			0.20					
<b>Total Receipts</b>			<b>£4,529.31</b>	<b>£4,500.00</b>	<b>£0.00</b>	<b>£1.14</b>	<b>£21.20</b>	<b>£6.97</b>			