Income 2016-17

Date	Name	Description	Interest	MHDC	Worcs CC	Total
Opening Balance - TSB Acc. No. 464835					£ 887.34	
2.5% Consol.					£ 52.85	
Opening Balance					£ 940.19	
05/04/2016	Worcestershire County Council	Lengthsman scheme			£ 118.00	£ 118.00
26/04/2016	Worcestershire County Council	Lengthsman scheme			£ 118.00	£ 118.00
29/04/2016	MHDC	Precept			£ 1,200.00	£ 1,200.00
20/07/2016	Worcestershire County Council	Lengthsman scheme			£ 354.00	£ 354.00
22/07/2016	Worcestershire County Council	Lengthsman scheme			£ 236.00	£ 236.00
26/08/2016	Worcestershire County Council	Lengthsman scheme			£ 236.00	£ 236.00
29/09/2016	MHDC	Precept			£ 1,200.00	£ 1,200.00
18/10/2016	Worcestershire County Council	Lengthsman scheme			£ 236.00	£ 236.00
04/11/2016	Worcestershire County Council	Lengthsman scheme			£ 236.00	£ 236.00
29/12/2016	Worcestershire County Council	Lengthsman scheme			£ 354.00	£ 354.00
07/02/2017	Worcestershire County Council	Lengthsman scheme			£ 236.00	£ 236.00
24/02/2017	Worcestershire County Council	Lengthsman scheme			£ 118.00	£ 118.00
31/03/2017	ADJUSTMENT FROM 2010					-£ 52.85
						£ -
						£ -
						£ -
						£ -
			£ -	£ -	£ 5,582.19	£ 4,589.15

Expenditure 2016-17

Date	Name	Description	Chq No.	Clerk	HMRC	Lengthsman	Hall Hire	Misc	Calc.	Total
06/04/2016	HMRC	PAYE	390		£ 114.40					£ 114.40
08/04/2016	J.P.Moore	Lengthsman	389			£ 118.00				£ 118.00
19/05/2016	CALC	Annual Fees	392						£ 267.84	£ 267.84
24/05/2016	J.P.Moore	Lengthsman	391			£ 118.00				£ 118.00
10/06/2016	J.P.Moore	Lengthsman	393			£ 236.00				£ 236.00
10/06/2016	E.L.Gibbs	Clerk	394	£ 250.20						£ 250.20
13/06/2016	Stoke Bliss Village Hall	Hall Hire	395				£ 15.00			£ 15.00
13/07/2016	J.P.Moore	Lengthsman	396			£ 236.00				£ 236.00
03/08/2016	HMRC	PAYE	397		£ 57.20					£ 57.20
12/08/2016	J.P.Moore	Lengthsman	398			£ 236.00				£ 236.00
15/09/2016	A.O.N. UK Ltd	Insurance	401					£ 378.74		£ 378.74
19/09/2016	J.P.Moore	Lengthsman	400			£ 236.00				£ 236.00
23/09/2016	Stoke Bliss Village Hall	Hall Hire	399				£ 15.00			£ 15.00
13/10/2016	E.L.Gibbs	Clerk	403	£ 100.00						£ 100.00
20/10/2016	J.P.Moore	Lengthsman	402			£ 236.00				£ 236.00
30/11/2016	Grant Thornton UK Ltd	Auditors	404					£ 30.00		£ 30.00
30/11/2016	J.P.Moore	Lengthsman	405			£ 118.00				£ 118.00
15/12/2016	J.P.Moore	Lengthsman	407			£ 236.00				£ 236.00
04/01/2017	Stoke Bliss Village Hall	Hall Hire	406				£ 15.00			£ 15.00
05/01/2017	Hereford & Worcester First Responders	Defibrillator	408					£ 500.00		£ 500.00
26/01/2017	J.P.Moore	Lengthsman	409			£ 236.00				£ 236.00
16/02/2017	J.P.Moore	Lengthsman	410			£ 118.00				£ 118.00
03/03/2017	J P Moore	lengthsman	411			118.00				£ 118.00
07/03/2017	Stoke Bliss Village Hall	hall hire	412				20.00			£ 20.00
25/03/2017	J P Moore	lengthsman	413			118.00				£ 118.00
				£ 350.20	£ 171.60	£ 2,360.00	£ 65.00	£ 908.74	£ 267.84	£ 4,123.38

End of Year Bank Reconciliation 2016/17

opening balances at 01/04/201	940.19	bank bal at 29/03/2017	1,523.96
add receipts	4,589.15		
sub total	5,529.34	unpaid cheques	118.00
less payments to date	4,123.38		
	1,405.96	bank bal at y/e	1,405.96
		balance	-

u/p cheques

J Moore - Lengthsman	413	118.00
	total unpaid cheques	118.00