

COMBE FLOREY PARISH COUNCIL

Receipts and Payments

1st April 2016-31st March 2017

PAYMENTS															RECEIPTS					
Date	Payee	Chq No	Reason for Payment	PAYMENTS	Clerks Salary & expenses	HMRC	Admin	Insurance	Maintenance	Subscriptions	Burial Ground Grant	Village Garden	Section 137	Other	Vat Paid	RECEIPTS TOTAL	Precept	Other	Grants	HMRC Repayment
8.4.16	TDBC		precept													£2,550.00	£2,500.00		£50.00	
8.5.16	TDBC	452	election costs	£100.00			£100.00													
19.5.16	AON		insurance	£400.78				£400.78												
8.6.16	SALC	453	membership	£61.40						£61.40										
8.6.16	Village Hall		room hire	£40.00										£40.00						
27.7.16	M Perry	454	parish maintenance	£480.00					£480.00											
27.7.16	M Perry	455	village garden maintenance	£190.00								£190.00								
21.9.16	TDBC		burial & footpath grants													£450.00			£450.00	
6.10.16	C Morrison-Jones	456	salaries (Aug & Sept 2016)	£174.22	£174.22															
6.10.16	HMRC	457	PAYE	£43.40		£43.40														
6.10.16	C Morrison-Jones	458	clerk's expenses & reimbursements	£26.12	£15.03		£10.34													
6.10.16	Information Commissioner	459	data protection registration	£35.00			£35.00													
22.11.16	SALC		Transparency Fund Grant													£361.69			£361.69	
7.12.16	C Morrison-Jones	460	salaries (Oct & Nov 2016)	£215.44	£215.44															
7.12.16	HMRC	461	PAYE	£54.00		£54.00														
7.12.16	C Morrison-Jones	462	clerk's expenses & reimbursements	£151.83	£15.03		£114.00													
9.1.17	C Morrison-Jones	463	salaries (Dec 2016)	£190.75	£190.75															
9.1.17	HMRC	464	PAYE	£47.60		£47.60														
9.1.17	Combe Florey PCC	465	burial grant	£350.00							£350.00									
9.1.17	Taunton CAB	466	s137 grant	£50.00									£50.00							
15.3.17	C Morrison-Jones	467	salaries (Jan & Feb 17)	£422.92	£422.92															
15.3.17	HMRC	468	PAYE	£105.60		£105.60														
15.3.17	C Morrison-Jones	469	clerk's expenses & reimbursements	£106.10	£58.41		£41.18								£6.51					
				£3,245.16	£1,091.80	£250.60	£300.52	£400.78	£480.00	£61.40	£350.00	£190.00	£50.00	£40.00	£30.06	£3,361.69	£2,500.00	£0.00	£861.69	£0.00
			TOTAL PAYMENTS	£3,245.16												TOTAL RECEIPTS	£3,361.69			