

Summary from 1 June 2016 to 30 June 2016

Balance at 1 June 2016 52781.48

Receipts

BANK INTEREST

Unity Tailored	<u>15.01</u>	
		15.01

Other receipts

Donations	<u>105.00</u>	
		<u>105.00</u>

120.01
52901.49

Payments

EMPLOYMENT

Clerk Salary	1064.13	
Clerk Tax and NI	53.56	
Payroll admin	<u>10.25</u>	
		1127.94

Administration

Parish Office Rent	375.00	
Room hire	105.00	
Telephone	27.69	
Courses and training	69.00	
Subscriptions	<u>577.98</u>	
		1154.67

Environment

Plants/hanging baskets	515.98	
Groundsman Contract	1400.00	
Bus shelters	<u>16.81</u>	
		1932.79

Communications

Website	30.00	
Newsletter printing	329.00	
Newsletter design	260.00	
Annual Parish Meeting	<u>10.00</u>	
		629.00

Play Facilities

BEPA maint.	<u>450.00</u>	
		450.00

VAT input tax

<u>123.54</u>

5417.94

Balance at 28 June 2016

47483.55