

<b>Swilland and Witnessham grouped Parish Council</b>				
<b>Receipts and Payments Cash Book 2016-2017</b>				
<b>Bank date</b>	<b>Cheque No</b>	<b>Detail</b>	<b>(Excluding Amount</b>	<b>VAT) Plus Grant Amount Spend</b>
11/04/2016	101038	Tax Jan, Feb, Mar 16	£ 104.20	
20/04/2016	101041	Changing Rooms rates	£ 140.36	
12/04/2016	101042	Clerking costs Mar	£ 190.98	
16/05/2016	101049	Clerking costs April	£ 152.82	
06/06/2016	101052	Play Area Repairs	£ 1,738.13	£ 4,970.00
07/06/2016	101054	Clerking costs May	£ 191.18	
20/06/2016	101055	Churchyard costs	£ 375.00	
22/06/2016	101053	Clerk Training	£ 100.00	
29/06/2016	101056	SALC Subscription	£ 345.19	
21/07/2016	101066	PAYE Tax June end qtr	£ 124.40	
27/07/2016	101057	Village Hall Heating Upgrade	£ 3,999.18	£ 1,000.00
27/07/2016	101058	Village Hall em lights and clock	£ 255.00	
27/07/2016	101067	Clerking costs June	£ 154.34	

01/08/2016	101068	Clerking costs July	£ 196.32	
16/08/2016	101069	Mower repair	£ 161.26	
19/08/2016	101070	Clerking costs Aug	£ 154.34	
28/09/2016	101075	BDO Audit	£ 200.00	
29/09/2016	101073	Annual Insurance	£ 815.04	
03/10/2016	101072	Fence repairs Play Area	£ 300.00	
04/10/2016	101074	Bench Picnic Table Rec gnd from 2015	£ 105.00	
10/10/2016	101077	HMRC Tax Q2 Oct	£ 126.40	
12/10/2016	101078	Clerking costs Sep	£ 154.34	
26/10/2016	101083	Clerking costs Oct	£ 192.98	
09/11/2016	101084	Tree clearance allotments	£ 180.00	
25/11/2016	101089	Annual Grass Cutting	£ 1,228.50	
30/11/2016	101091	Tree cut back play area	£ 160.00	
30/11/2016	101090	Clerking costs Nov	£ 154.34	
28/12/2016	101093	HMRC Tax Q3 Dec	£ 125.40	
29/12/2016	101092	Clerking costs Dec	£ 154.34	

22/03/2017	101097	Clerking costs Jan	£ 192.98	
22/03/2017	101098	Clerking costs Feb	£ 154.34	
23/03/2017	101096	Play Area Repairs	£ 1,004.85	£ 3,700.00
29/03/2017	101100	Tree Work Hall Lane	£ 695.83	
30/03/2017	101102	HMRC Tax Q4 Mar	£ 125.40	