

April 2015 to March 2016

INCOME			EXPENDITURE					
Date	Details	Amount	Date	Details	Total	Net of VAT	VAT	Balance
01/04/2015	Balance b/f	11807.08						11807.08
			08/04/2015	Dog bin 2nd band repay	9.36	7.8	1.56	11797.72
			08/04/2015	Yorwaste matched funding	3068	3068		8729.72
			08/04/2015	MHS - field prep plus fences	7134	5945	1189	1595.72
			19/03/2015	J Hamby - dog bin repay	117.18	97.65	19.53	1478.54
09/04/2015	Vat repayment	1107.83			0			2586.37
14/04/2015	Precept	750			0			3336.37
			18/05/2015	Clerk's pay	180	180		3156.37
			18/05/2015	HMRC - tax payment	45	45		3111.37
20/05/2015	Vat repayment	1210.09			0			4321.46
			01/06/2015	General Election last payment	25	25		4296.46
18/06/2015	Nevill's Trust loan	6000			0			10296.46
			20/07/2015	Zurich - PL Insurance	265	265		10031.46
22/07/2015	Yorventure Grant	30682			0			40713.46
			27/07/2015	Streetscape - equipment	36818.4	30682	6136.4	3895.06
			27/07/2015	J Hamby - stickers x 3 repay	115.7	112.25	3.45	3779.36
05/08/2015	VAT Repayment	6139.85			0			9919.21
			17/08/2015	MHS - entrance gates	1851.6	1543	308.6	8067.61
			17/08/2015	Nevill's Trust loan repay	6000	6000		2067.61
			17/08/2015	Institute Fees 14-15	70	70		1997.61
			07/09/2015	PKF Auditor Fees	120	100	20	1877.61
14/09/2015	Precept	750			0			2627.61
05/10/2015	POS Pear Tree	1895			0			4522.61
			01/09/2015	Election Fee - DD	50	50		4472.61
30/10/2015	TDF Grants x 2 (gates plus Noticeboard)	1020			0			5492.61
			30/10/2015	Clerk's pay	180	180		5312.61
			30/10/2015	HMRC - tax payment	45	45		5267.61
			30/10/2015	Repay JH litter bin	319.8	266.5	53.3	4947.81
			30/10/2015	Repay JH prickle + notices	71.48	71.48		4876.33
			10/07/2015	Pick up Stickers	20.7			4855.63
			13/02/2016	Website Host + domain	45			4810.63
03/03/2016	VAT Repayment	381.9						5192.53

This includes £4144.68 of grant money specific for the Well Playing Field

Balance available to the PC for PC use:

1047.85

Payments relating to the creation of the Playing Field

VAT repayment

Grants - Yorventure and Tour de France Fund

POS = Public Open Space money from Hambleton District Council

Loan from local Trust to cover VAT until repaid