

Receipts 2016/17

DATE	Source	Receipt	Grants and Bonuses	Interest	Recycling	Other	VAT	Total
04.04.16	Donation		5.00					5.00
26.04.16	Rotherham MBC	917.00						917.00
29.04.16	Donation		5.00					5.00
29.09.16	Rotherham MBC	917.00						917.00
07.02.17	Crawford & Co. Ins Claim					752.00		752.00
31.03.17	Bank Interest			0.09				0.09
		<u>1834.00</u>	<u>10.00</u>	<u>0.09</u>		<u>752.00</u>		<u>2596.09</u>

Balanced B/fwd 1.4.16
Receipts

800.54

2596.09

3396.63

Payments

2895.31

501.32

Nat West Current A/c
Nat West Reserve A/c

269.57

291.55

561.12

Less Unpresented chqs: 000392

45.00

000394

14.80

59.80

501.32

c/fwd to 2017/18

Payments 2016/17

Date	Payee	Chq No.	General Expenses	Village Hall	Sheet Furniture	Session 137	Other	VAT	Total
24.04.16	Flag Printing	372	59.00						59.00
27.04.16	E-on (mask light)	373			10.68			0.53	11.21
27.04.16	Flying Colours	374			95.20			19.04	114.24
18.05.16	James Hall (Grass cut)	375					25.00		25.00
15.05.16	Aon (Insurance)	376	475.27						475.27
04.06.16	YLCA	377	45.00						45.00
04.06.16	D. Ingman	378	98.00						98.00
05.07.16	James Hall (Grass cut)	379					25.00		25.00
-	Cancelled	380							-
24.09.16	Green Mile Trees	381					250.00	50.00	300.00
24.09.16	Smith Nurseries	382					60.00		60.00
01.10.16	James Hall (Grass cut)	383					30.00		30.00
05.10.16	Flag Printing	384	59.00						59.00
23.10.16	Flag Printing	385	59.00						59.00
23.10.16	T. Farnsworth	386					80.00	16.00	96.00
23.10.16	W.H. Otley ^{Duck Feed}	387					17.40		17.40
09.12.16	PSCreative ^{Hosting} Email	388	24.99					5.00	29.99
14.01.17	Flag Printing	389	39.00						39.00
08.02.17	Martin Brooks ^{Rubb} ^{Bus}	390			877.00			175.40	1052.40
07.03.17	Rotherham MBC ^{Post}	391					200.00	40.00	240.00
28.03.17	James Hall ^{Grass} cut	392					45.00		45.00 ^{w/p}
-	Cancelled	393							-
22.03.17	W.H. Otley ^{Duck Feed}	394					14.80		14.80 ^{w/p}
			859.26		982.88		747.20	305.97	2895.31