

Brimpton Parish Council

Expenditure for Year Ending

31-03-17

Date	Description		VAT	Amount
03-Apr-16	BALC membership	£	22.04	£ 132.23
03-May-16	Came&Co Annual insurance			£ 276.49
07-Jun-16	Tiley & Co - Internal audit	£	20.00	£ 120.00
05-Jul-16	Clerk's salary			£ 671.50
05-Jul-16	clerk's expenses			£ 25.00
02-Aug-16	Digital House - new website	£	80.00	£ 480.00
10-Aug-16	Poppy Appeal - wreath			£ 20.00
06-Sep-16	Village Hall - rent			£ 75.00
06-Sep-16	Mazars - external audit	£	25.00	£ 150.00
04-Oct-16	Clerk's salary			£ 671.50
04-Oct-16	clerk's expenses			£ 25.00
01-Nov-16	Brimpton PCC			£ 750.00
01-Nov-16	Brimpton School			£ 300.00
06-Dec-16	M Cowdery - Christmas party gifts	£	44.16	£ 274.32
06-Dec-16	Brimpton Recreation ground			£ 3,477.00
03-Jan-17	Clerk's salary			£ 685.50
03-Jan-17	clerk's expenses			£ 25.00
03-Jan-17	clerk's expenses inkjet cartridges			£ 37.99
03-Jan-17	BALC County Training (MC)	£	8.00	£ 48.00
03-Jan-17	BALC booklet			£ 2.70
07-Mar-17	Village Hall - rent			£ 75.00
07-Mar-17	Dvass War Memorial work			£ 690.00
31-Mar-17	Clerk's salary			£ 671.50
31-Mar-17	clerk's expenses			£ 25.00
Carried forward from 10/2/2016, tree pollarding, Opus Gardens		£	195.00	
Total:		£	394.20	£ 9,708.73

2016-2017

Balance for year

Balance brought forward from	2015-2016	£ 17,478.55
Revenue	2016-2017	£ 20,040.08
Expenditure	2016-2017	£ 9,708.73
Balance carried forward		£ 27,809.90