End of Year Accounts for Brook Parish Council - current account

1st APRIL 2016 - 31st MARCH 2017

Date	Paying in no:	RECEIPTS	£		Date	Cheque no:	PAYMENTS	Total	VAT	Inv ref
		Brought forward	254.73		28/04/2016	S/O	Clerk – Salary	£ 258.31		1
18/04/2016	Auto Credit	HMRC VAT Reclaim	421.83		19/05/2016	789	Membership to Kent Association of Local Councils	£ 161.18	£ 26.86	2
10/05/2016	Auto Credit	Parish Precept	3640.00			790	Caretaker Scheme - Smeeth Parish Council	£ 1,824.00		3
	Auto Credit	Council Tax Grant				791	Aon Insurance	£ 746.75		4
	Auto Credit	Concurrent Grant			28/05/2016	S/O	Clerks Salary	£ 258.31		5
14/06/2016	transfer	Ashford Borough Council - grant towards Queen's Birthday Party	150.00		16/06/2016	793	Brook and Hinxhill Village Hall Trust - Donation towards usage of the village hall	£ 100.00		6
05/09/2016	Auto Credit	Parish Precept	3640.00			795	Queen's Birthday Party Items	£ 97.22		7
	Auto Credit	Council Tax Grant				796	Brook PCC - Donation towards maintenance of the Church Clock	£ 100.00		8
	Auto Credit	Concurrent Grant			28/06/2016	S/O	Clerks Salary	£ 266.05		9
19/12/2016	602128	Wayleave	9.89		28/07/2016	S/O	Clerks Salary	£ 260.89		10
					28/08/2016	S/O	Clerks Salary	£ 260.89		11
					15/09/2016	797	Play Safely Ltd	£ 92.40	£ 15.40	12
						799	Caretakers Scheme	£ 112.84		13
					28/09/2016	S/O	Clerks Salary	£ 260.89		14
					28/10/2016	S/O	Clerks Salary	£ 260.89		15
					17/11/2016	801	Caretakers Scheme	£ 287.38		16
						802	Postage/Stationery/ink	£ 62.04		17
					28/11/2016	S/O	Clerks Salary	£ 260.89		18
					15/12/2016	803	Brook PCC - Donation towards electricity used at Christmas	£ 30.00		19
						805	Farthing Common Plant Centre - Christmas Tree	£ 92.70	£ 15.45	20
						806	Pilgrims Hospice - Removal of Christmas Tree	£ 10.00		21
						806	Internal Audit	£ 60.00		22
					28/12/2016	S/O	Clerks Salary	£ 260.89		23
					28/01/2017	S/O	Clerks Salary	£ 260.89		24
					28/02/2017	S/O	Clerks Salary	£ 260.89		25
					16/03/2017	807	Field Barrier	£ 69.97	£ 11.66	26
					28/03/2017	S/O	Clerks Salary	£ 260.89		27
								£ 6,977.16	£ 69.37	