

Ashton Parish Council

<u>Income</u>		<u>Expenses</u>				
01/04/2015	<u>Balance b/f</u>	<u>£4,048.96</u>	<u>Date</u>	<u>Cheque No.</u>		
27/4/15	Precept – first half year	£1,750.00	23/4/15	Coles Builders – Danish Oil	£16.33	100238
	Maud Elkington Trust Grant	£750.00	25/4/15	J & S Pendred – sign for green	£24.00	100239
			12/5/15	Clerks travel	£95.00	100240
24/09/2015	Precept – second half year	£1,750.00	19/6/15	Ramsey Fencing – oak posts, stage 2	£1,598.00	100241
01/10/2015	Chequered Skipper litter bin	£235.74	6/7/15	Mrs P Dunkley - Internal Audit	£25.00	100242
01/10/2015	Family Day- ringfenced	£123.28	6/7/15	NCALC Subscription	£186.34	100243
			6/7/15	HMRC tax - 1 st quarter	£65.00	100244
			30/7/15	ENC dbi0542377 – 2 litter bins	£479.54	100245
			24/8/15	Coles Builders – Sadolin Antique Pine	£25.08	100246
			24/8/15	ENC Elections	£66.42	100247
			13/9/15	Mr C Ray – Community event	£50.00	100248
			25/9/15	Gee Tee Bulb Co – Bulbs	£218.40	100249
			29/9/15	Clerks travel	£160.00	100250
			29/9/15	Ink Cartridge	£29.00	100250
			29/9/15	Clerks salary 1 st half year	£571.22	100250
			29/9/15	HMRC tax - 2 nd quarter	£75.40	100251
			24/11/15	Zurich Insurance	£251.85	100252
			21/12/15	Mr J Hadman – purchase of christmas tree	£45.00	100253
			7/1/16	HMRC tax - 3 rd quarter	£75.40	100254
			25/3/16	Chequered Skipper – annual room hire	£30.00	100255
			25/3/16	HMRC tax - 4 th quarter	£75.40	100256
			25/3/16	Clerks salary 2 nd half year	£618.80	100257
			25/3/16	Clerks travel	£90.00	100257
			25/3/16	Ink cartridge and paper	£29.00	100257
Total 2015/2016 Income		£4,609.02				
<u>Balance b/f and Income</u>		£8,657.98	<u>Total Expenditure</u>		<u>£4,900.18</u>	
	Current balance	<u>£3,757.80</u>	General Expenditure		£3,418.96	
31/03/2016	<u>Year End Balance</u>	<u>£3,757.80</u>	Clerks Salary		£1,190.02	
			Travel expenses		£345.00	
			HMRC tax annual		£291.20	