

<u>Income</u>			<u>Expenses</u>		
<u>01/04/2016</u>	<u>Balance b/f</u>	<u>£3,757.80</u>	<u>Date</u>		<u>Cheque No.</u>
			07/04/16	NCALC Subscription	£193.07 100258
21/04/16	First half year Precept	£2,000.00	27/06/16	Coles – Antique pine & backboard for noticeboard	£37.84 100259
25/09/16	Second half year Precept	£2,000.00	05/07/16	HMRC 1 st quarter tax	£70.80 100260
			06/07/16	Mrs P Dunkley – Internal Audit	£30.00 100261
			27/09/16	GT Bulb Co – Bulbs	£264.00 100262
			27/09/16	Clerks salary 1 st half year	£718.05 }
			27/09/16	Travel expenses	£187.80 }
			27/09/16	Postage for Audit	£6.45 } 100263
			27/09/16	Ink Cartridge	£26.00 }
			27/09/16	HMRC tax - 2 nd quarter	£72.00 100264
			30/11/16	Zurich Insurance	£253.00 100266
			10/12/16	Walcott Farms - Christmas Tree	£80.00 100265
			06/01/17	HMRC tax - 3 rd quarter	£72.00 100267
			07/12/16	Staples – Ink cartridges & copier paper(newsletter)	£44.27 }
			16/02/17	Tescos – Ink cartridges – Community Plan flier	£26.99 }
			20/02/17	Epson Printer and ink	£75.98 100268
			28/02/17	Clerks salary 2 nd half year	£715.95 }
			28/01/17	Travel expenses	£212.40 }
			28/02/17	HMRC tax - 4 th quarter	£72.00 100269
			28/02/17	Chequered Skipper – annual room hire	£40.00 100270
			17/03/17	NCALC Training	£234.00 100271
Total 2016/2017 Income		£4,000.00			
Balance b/f and Income		£7,757.80	Total Expenditure		£3,412.40
	Current balance	£4,345.40	General Expenditure		£1,891.60
31/03/2017	Forecast Balance	£4,345.40	Clerks Salary		£1,434.00
			Travel expenses		£400.20
			HMRC tax annual		£286.80