

BRENZETT PARISH COUNCIL RECEIPTS AND PAYMENTS 2016-2017											
RECEIPTS											
	Date	Details		Amount	VAT	Grants					
	19.08.16	HMRC	VAT Refund	901.90	901.90						
		SDC	Grant towards Village Hall Refurbishment	5000.00		5000.00					
				5901.90	901.90	5000.00					
PAYMENTS											
Contract	Date	Details		Amount	VAT	Clerks	Clerks	General	Subs	Insurance	Misc
Date						Salary	Exp	Admin	Website	Rent	
01.04.16	03.05.16	Mrs J Batt	Salary and Expenses	294	183.10		150.42	32.68			
		KALC	Subscription	295	162.58	27.10			135.48		
20.04.16		Kevin Funnell	Audit Fee	296	75.00			75.00			
03.05.16		Brenzett Primary School	Contribution to QEII Celebration	297	90.00						90.00
01.06.16		Came & Co	Insurance Renewal Premium	298	393.99					393.99	
29.03.16		Clive Stanley	Webmaster Services	299	45.50				45.50		
22.03.16		Mr T Rogers	Electrical Work to V Hall	300	1343.00						1343.00
01.06.16	04.07.16	Mrs J Batt	Salary and Expenses	301	188.77	1.00	150.22	37.55			
01.04.16		The Post Office	Income Tax	302	56.20		56.20				
22.06.16		Clive Stanley	Webmaster Services	303	97.50				97.50		
01.08.16	23.08.16	Mrs J Batt	Salary and Expenses	304	195.42		166.42	29.00			
01.07.16		The Post Office	Income Tax	305	60.40		60.40				
01.10.16	04.10.16	Mrs J Batt	Salary and Expenses	306	92.83		78.35	14.48			
05.09.16		PKF Littlejohn	Audit Fee	307	120.00	20.00		100.00			
27.09.16		Clive Stanley	Webmaster Services	308	136.50				136.50		
01.11.16	06.12.16	Mrs J Batt	Salary and Expenses	309	181.54		159.95	21.59			
01.10.16		The Post Office	Income Tax	310	65.00		59.59	5.41			
01.11.16		Mrs J Batt	General Admin	311	6.25			6.25			
01.01.17	07.12.17	Mrs J Batt	Salary and Expenses	312	224.96	0.53	151.30	41.96	31.17		
31.12.16		Clive Stanley	Webmaster Services	313	97.50				97.50		
16.12.16		BVHMC	Rent for Village Hall	314	80.00					80.00	
20.12.16		Mrs A Beeching	Thank You Gifts	315	16.00	2.67					13.33
01.03.17	21.03.17	Mrs J Batt	Salary and Expenses	316	91.79		75.95	15.84			
01.01.17		The Post Office	Income Tax	317	66.60		66.60				
13.03.17		Clive Stanley	Webmaster Services	318	78.00				78.00		
21.03.17		KSSAA	Donation	319	200.00						200.00
		Marsh Harrier	Donation	320	200.00						200.00
				4548.43	51.30		1175.40	379.76	621.65	473.99	1846.33