

INCOME Year Ending 31st March 2017 Accounts at 31st March 2017

Balance brought forward from April 1st 2016 11,559.96

Date	Description	Allotment											TOTAL		
		Precept	Insurance	Grants BDBC	Donations Up Nately	Grants Other	VH Contra	Recreation	Rent	Water	Deposts	Interest		VAT	
04/04/2016	Allotment water 14/15 rent 15/16 (x 4)							£80.00	£34.28						£114.28
10/04/2016	Half precept + Ltd general grant	£3,617.50		£1,100.00											
	Grass cutting grant			£1,137.00											
	Tax base grant (rebate)			£277.00											£6,131.50
11/04/2016	Interest - Business Instant Access											£0.11			£0.11
09/05/2016	Interest - Business Instant Access											£0.10			£0.10
09/06/2016	Interest - Business Instant Access											£0.11			£0.11
21/06/2016	UN Pond donations														
	Bone				£50.00										
	Gwynne				£100.00										
	Horsey				£100.00										£250.00
21/06/2016	Allotment water 14/15 rent 15/16 Dennison							£20.00	£8.57						£28.57
08/07/2016	Insurance - VHC contribution		£715.87												£715.87
11/07/2016	Interest - Business Instant Access											£0.11			£0.11
09/08/2016	Interest - Business Instant Access											£0.10			£0.10
09/09/2016	Interest - Business Instant Access											£0.11			£0.11
12/09/2016	Allotment deposit & rent 16/17 Ellison							£20.00		£50.00					£70.00
12/09/2016	UN Pond donation - Bone				£50.00										£50.00
14/09/2016	Tennis key deposits from 15/16 (contra)												£30.00		£30.00
26/09/2016	Half precept	£3,617.50													£3,617.50
30/09/2016	Allotment water 15/16 & donation Cuthill (contra)							£40.50		£9.50					£50.00
09/10/2016	Interest - Business Instant Access											£0.11			£0.11
03/11/2016	Tennis key deposits x 9												£45.00		£45.00
03/11/2016	UN Pond donations														
	Bird				£100.00										
	Hamblin				£100.00										
	Sayer				£25.00										
	Beck/Baldwin				£50.00										
	Homiman				£20.00										
	Van der Gucht				£50.00										
	Bryan				£20.00										
	KSEC Associates				£100.00										
	Bone				£10.00										
	Barker				£50.00										
	Gallagher				£50.00										
	Duncan Hamilton & Co				£200.00										
	Conroy/Ferguson				£50.00										£825.00
09/11/2016	Interest - Business Instant Access											£0.10			£0.10
09/12/2016	Interest - Business Instant Access											£0.10			£0.10
15/12/2016	Friends Donation						£800.00								£800.00
15/12/2016	Allotment water 15/16 rent 16/17							£20.00	£19.43						£39.43
15/12/2016	Up Nately Pond donation Preece				£30.00										£30.00
09/01/2017	Chineham Tigers rent 16/17							£612.00							£612.00
13/10/2016	VAT reclaim												£1,059.79		£1,059.79
09/01/2017	Interest - Business Instant Access											£0.11			£0.11
09/02/2017	Interest - Business Instant Access											£0.11			£0.11
09/03/2017	Interest - Business Instant Access											£0.10			£0.10
13/03/2017	Allotment water 15/16 rent 16/17 Warner							£20.00	£9.50						£29.50
13/03/2017	Allotment water 15/16 rent 16/17 Gardner/Dennison							£40.00	£19.00						£59.00
13/03/2017	HCC Grant Cllr Still						£800.00								£800.00
31/03/2017	VAT reclaim												£424.53		£424.53
	Village Hall rent (contra)							£5.00							£5.00
TOTALS		£7,235.00	£715.87	£2,514.00	£1,155.00	£1,640.50	£5.00	£612.00	£200.00	£100.28	£125.00	£1.27	£1,484.32	£15,788.24	

£15,788.24

Receipts and Payments Summary	Year end		Bank reconciliation		Income not cleared	
Balance brought forward from 1st April 2016	£11,559.96	≈	Allotment Account (9th Jan 2017)	£968.97	allotment Warner	£29.50
Plus Income	£15,788.24		Business instant access (31st March 2017)	£2,512.35	allotment Gardner Dennison	£59.00
Less Expenditure	£15,495.18		Treasurers Account (cheque) (31st March 2017)	£10,167.23	2nd 201617 VATclaim	£424.53
BALANCE	£11,853.02		TOTAL ACCOUNTS	£13,648.55		£513.03
			Less cheques not cleared	£2,308.56		
			Plus income not cleared	£513.03		
			BALANCE	£11,853.02		

EXPENDITURE Year Ending 31st March 2017 Accounts at 31st March 2017

Balance brought forward from April 1st 2016

£11,559.96

Date	Description	Cheque	Admin	Salary	Insurance	publications training	Capital expenditure	Maintenance General	Grounds	Allot Outgoing	Returned deposits	Water charge Allot	Pavillion	Up Natley pond	Contra	VAT	TOTAL
26/04/2016	Liz Preece for Moles Store: 2xpadlocks	705 c					£46.90									£9.38	£56.28
18/05/2016	HALC subscription	706.c	£201.00														£201.00
18/05/2016	NALC levy	707.c	£31.00														£31.00
18/05/2016	Martin Gosling- Jan Feb Mar April 2016	708.c						£355.00								£71.00	£426.00
18/05/2016	Clerk - salary Apr-May 2016	709c		£520.00													£520.00
18/05/2016	Came & Co Ltd - Aviva	710 c			£1,062.95												£1,062.95
20/06/2016	Martin Gosling - May June 2016	711c						£375.70								£75.14	£450.84
28/06/2016	David Bone £180.38	712c															£180.38
	David Bone B&Q cement (ref 1)															£9.17	£1.83
	David Bone B&Q cement (ref 2)															£8.25	£1.66
	DB ScrewFix stonecutting boreblade (3)															£22.50	£4.48
	David Bone B&Q cement (ref 4)															£8.25	£1.66
	DB EdmundsonElectrical PFlow Fuse (5)															£2.79	£0.56
	DB Jewson - bricks, sand, cement (ref6)															£99.37	£19.88
13/07/2016	Martin Gosling backpay	713c						£1,081.78								£216.36	£1,298.14
13/07/2016	Realistic Futures UN bench	714c					£503.50									£100.70	£604.20
13/07/2016	David Ellison - Paint etc	715c						£249.42								£49.90	£299.32
13/07/2016	Clerk's Salary June & July	716c		£520.00													£520.00
13/07/2016	Clerk for Allotment insurance	717c			£68.89												£68.89
13/07/2016	Lorna - materials £126.99 CANCELLED	718						CANCELLED									
13/07/2016	Hant&loW Com Payback	719c						£240.00									£240.00
01/08/2016	Martin Gosling July 16	SO						£225.42								£45.09	£270.51
01/08/2016	SE Water 302391742 - allotments	DD										£23.41					£23.41
01/08/2016	SE Water 202281415 - pavillion	DD											£66.04				£66.04
04/08/2016	David Bone £294.39	720c															£294.39
	DB Haven memorials inscription plate (7)						£162.00									£75.00	£32.40
	DB Grabloader Ltd top soil (ref8)															£9.99	£15.00
	DB Mole Country Store- grass seed(9)																
30/08/2016	Alton Pumps Ltd	721c					£960.00										£192.00
31/08/2016	Prescilla Brewin for SCWater -pump	722c						£170.68									£170.68
30/08/2016	Martin Gosling Aug 16	SO						£225.42								£45.09	£270.51
14/09/2016	BDO LLP External Audit	723c	£100.00													£20.00	£120.00
14/09/2016	Clerk's Salary Aug & Sept	724c		£520.00													£520.00
14/09/2016	Lorna Cuthill materials - maintenance	725c						£55.82								£11.17	£66.99
14/09/2016	David Ellison materials - maintenance	726c						£81.62								£16.33	£97.95
14/09/2016	Lawrence Young - payroll 16/17	727c	£200.00													£40.00	£240.00
14/09/2016	Timpson - 3 sets tennis court keys	contra						£30.00									£30.00
28/09/2016	Martin Gosling Sept 16	SO						£225.42								£45.09	£270.51
30/09/2016	Cuthill Allotment deposit	contra									£50.00						£50.00
30/10/2016	Martin Gosling Oct 16	SO						£225.42								£45.09	£270.51
09/11/2016	Clerk's Salary Oct/Nov £520	728c		£520.00													£520.00
09/11/2016	David & Moira mailing expenses (10,11)	729c												£51.10			£51.10
09/11/2016	Savills for Corpus Christi £2.00	730c							£2.00								£2.00
09/11/2016	Dale Valley Training	731c				£155.00										£31.00	£186.00
09/11/2016	Chairman for Website domain & subs	732	£47.99														£47.99
15/11/2016	David Bone	733c															£231.53
	gardenjdirect.co.uk - daffodil bulbs(12)															£35.98	
	tlc-direct.co.uk - Christmas lights(13)															£84.79	£16.96
	Moles Country Store - grass seed (14)															£9.99	
	Screw Fix - socket, lead adaptor (15)															£30.18	£6.04
	Moles Country S - half-round stake (16)															£33.00	£6.60
	Screw Fix - padlock															£6.66	£1.33
28/11/2016	Martin Gosling Nov 16	SO						£225.42								£45.09	£270.51
28/12/2016	Martin Gosling Dec 16	SO						£225.42								£45.09	£270.51
18/01/2017	Dick Randall Services (cradle swing seats)	734c						£195.00								£39.00	£234.00
18/01/2017	Clerk's Salary Dec/Jan £520	735c5/4		£520.00													£520.00
28/01/2017	Martin Gosling Jan 17	Soc						£229.93								£45.99	£275.92
07/02/2017	Adam Andrews (tennis courts)	736c						£214.23									£214.23
07/02/2017	D Stone (removal spoil playground)(DE)	737c						£220.00								£44.00	£351.31
	Bin Shop (replacement bin liner)(DE)							£72.76								£14.55	
01/08/2016	SE Water 302391742 - allotments	DD										£25.83					£25.83
22/02/1996	CPRE Membership	DD	£36.00														£36.00
28/02/2017	Martin Gosling Feb 17	SO c						£229.93								£45.99	£275.92
01/03/2017	SE Water 202281415 - pavillion	DD c										£40.35					£40.35
15/03/2017	Clerk's Salary Feb/Mar £520	738c5/4		£520.00													£520.00
15/03/2017	Russell Price - Allotment water rebate	739							£9.93								£9.93
28/03/2017	Martin Gosling Mar 17	SO						£229.93								£45.99	£275.92
15/03/2017	Shield Total Insurance - Allotments	740c6/4			£69.17												£69.17
15/03/2017	Villager 2016/17 Plus 14/16 shortfall	741c5/4				£968.00											£968.00
30/03/2017	David Bone	742c13/4															£221.46
	DB-Moles Country S - 3xrustic sleepers(18)															£49.35	£9.87
	DB-MCS - 6xrustic sleepers+stakes(19)															£96.81	£19.36
	DB-Jewson - reinforcing bars (ref20)															£20.90	£4.18
	DB- ScrewFix timber screws (21)															£17.50	£3.49
	Village Hall meeting room hire (contra)															£5.00	£5.00
TOTAL			£615.99	£3,120.00	£1,201.01	£1,123.00	£1,672.40	£1,529.53	£3,854.79	£11.93	£50.00	£49.24	£106.39	£671.58	£5.00	£1,484.32	£15,495.18