

BLITHFIELD PARISH COUNCIL ACCOUNT FOR YEAR ENDING 31 MARCH 2016

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Total Income From Page 1 £ 13,755.74
Total Interest From Page 1 £ 1.06

EXPENDITURE OR PAYMENTS

| Date | Chq No | Payee | Particulars of Payment | Donations | Subscriptions | Admin | VAT | Amount |
|------------|--------|--------------------------|--|-----------|---------------|----------|----------|------------|
| 09/04/2015 | 372 | Turtle Engineering | Housing for Defibrillator Cabinet | | | | £ 105.00 | £ 630.00 |
| 06/05/2015 | 373 | Mr P Riley | Work on telephone box for defibrillator | | | | | £ 116.19 |
| 06/05/2015 | 374 | M R Harris | Supplying & laying of drainage pipe | | | | £ 392.58 | £ 2,355.48 |
| 15/05/2015 | 375 | Aon UK Ltd | Insurance | | | | | £ 343.56 |
| 15/05/2015 | 376 | SPCA | | | £ 92.00 | | | £ 92.00 |
| 15/05/2015 | 377 | AB First Responders | | £ 50.00 | | | | £ 50.00 |
| 15/05/2015 | 378 | D.L Childrens Trust | | £ 50.00 | | | | £ 50.00 |
| 15/05/2015 | 379 | Midlands Air Ambulance | | £ 50.00 | | | | £ 50.00 |
| 15/05/2015 | 380 | St Giles Hospice | | £ 50.00 | | | | £ 50.00 |
| 15/05/2015 | 381 | British Heart Foundation | | £ 50.00 | | | | £ 50.00 |
| 15/05/2015 | 382 | CPRE | | £ 30.00 | | | | £ 30.00 |
| 15/05/2015 | 383 | Mr K Massey | 3 months Parish Lengthsmans wages | | | | | £ 210.00 |
| 21/07/2015 | 384 | Mr K Massey | 3 months Parish Lengthsmans wages | | | | | £ 210.00 |
| 05/08/2015 | 385 | L.G. Woodward Ltd | Connection of electricity to defibrillator cabinet | | | | £ 41.10 | £ 246.59 |
| 04/09/2015 | 386 | Mrs D Clarke | Six months Clerk's salary | | | £ 702.70 | | £ 702.70 |
| 04/09/2015 | 387 | Mrs D Clarke | Expenses to 30/08/2015 | | | £ 112.05 | | £ 112.05 |
| 11/09/2015 | 7 | Wake Industries Ltd | Tables for Village Hall | | | | £ 276.00 | £ 1,656.00 |
| 30/09/2015 | 388 | L.G. Woodward Ltd | Lighting for defibrillator | | | | £ 4.95 | £ 29.70 |
| 30/10/2015 | 389 | Mr K Massey | 3 months Parish Lengthsmans wages | | | | | £ 210.00 |
| 16/11/2015 | 390 | ESBC | Cost of Election | | | | | £ 73.56 |
| 31/12/2015 | 391 | Admaston Village Hall | Hire of room for 2015 | | | | | £ 137.50 |
| 25/01/2016 | 392 | Mr K Massey | 3 months Parish Lengthsmans wages | | | | | £ 210.00 |
| 05/02/2016 | 393 | Mrs D Clarke | Lap Top & Printer | | | | £ 84.83 | £ 508.99 |
| 05/02/2016 | 394 | Mr D Leech | Defibrillator Cards | | | | | £ 45.00 |
| 04/02/2016 | 395 | Mrs D Clarke | Six months Clerk's salary | | | £ 702.70 | | £ 702.70 |
| 04/02/2016 | 396 | Mrs D Clarke | Expenses to 29/02/2016 | | | £ 109.73 | | £ 109.73 |
| 04/03/2016 | 397 | Mr P Riley | Keys for filing cabinet | | | | | £ 8.95 |

Reconciliation

Balance of Current Account £2,351.86
 Balance of Savings Account £2,129.56
 Balance of Village Hall Account £284.68

Total £4,766.10

Total Expenditure or Payments £ 8,990.70

Total Income From Page 1 £ 13,755.74

Total Interest From Page 1 £ 1.06

Total Outgoings £ 8,990.70

Balance £ 4,766.10

Signed _____ Chairman Date _____

Signed _____ Clerk/Financial Officer Date _____