

# General Ledger: Detailed

## General Ledger

### Eyam Parish Council

From 01 April, 2016 to 31 March, 2017

Created 19 May, 2017

#### Business Select Instant Access Account

Date	Transaction	Debit	Credit
April 1, 2016	Opening Balances from close of business on 31st March 2016	26,725.51	0.00
April 5, 2016	Interest on bank account for April 2016	9.52	0.00
April 1, 2016	501460 Wm Eyre & Sons	0.00	80.56
April 6, 2016	501461 Torne Valley	0.00	299.00
April 18, 2016	VAT Refund	406.64	0.00
April 29, 2016	Precept	29,777.00	0.00
April 29, 2016	Council Tax Support Grant	330.00	0.00
May 5, 2016	501467 Adrian Webster Handyman	0.00	660.75
May 9, 2016	501466 Adrian Webster Paye & NI	0.00	28.20
May 10, 2016	501447 KevanTaylor Christmas Tree Lights Electricity	0.00	35.00
May 11, 2016	501468 Pat Gyongyosi Clerk salary	0.00	304.39
May 13, 2016	501464 DALC Subscription	0.00	327.57
May 17, 2016	Dividend for Lloyds Banking Group Ordinary Shares of 10p	3.08	0.00
May 31, 2016	501473 Came & Co Insurance	0.00	1,238.98
June 1, 2016	501470 Wm Eyre & Sons	0.00	37.52
June 2, 2016	501471 Adrian Webster & 501475 C Mason Ltd	0.00	998.95
June 3, 2016	501472 Calver Sough Nursery	0.00	27.98
June 7, 2016	501474 George F Fox	0.00	1,440.00
June 14, 2016	501465 Wm Eyre & Sons. & 501477 Pat Gyongyosi PAYE & NI	0.00	201.81
June 20, 2016	501476 Pat Gyongyosi Salary & Allowance	0.00	319.09
July 5, 2016	501482 P Leppard Ltd	0.00	151.29
July 6, 2016	501479 GE Davis	0.00	1,260.00
July 7, 2016	501481 Eyam Sports Association Play Area . 501478 A Webster	0.00	1,629.97
July 8, 2016	501480 Joanne Taylor Audit	0.00	185.40
July 18, 2016	501463 Peak Park Parishes Forum	0.00	12.00
<b>Total Business Select Instant Access Account</b>		<b>59,782.54</b>	<b>27,540.40</b>
<b>Net Movement</b>			<b>32,242.14</b>

Date	Transaction	Debit	Credit
July 29, 2016	501486 Public Works Loan Board Repayment	0.00	3,179.93
Aug. 2, 2016	501485 P Leppard Ltd	0.00	272.00
Aug. 9, 2016	501484 A Webster , 501483 Fastsigns Ltd	0.00	456.54
Sept. 28, 2016	Lloyds Banking Group Ordinary Shares of 10p	1.31	0.00
Sept. 29, 2016	501487 P Leppard Ltd	0.00	454.92
Sept. 30, 2016	501489 Grant Thornton External Audit	0.00	240.00
Oct. 4, 2016	501491 Wm Eyre & Sons Sundries	0.00	4.62
Oct. 6, 2016	501492 A. Webster Wages	0.00	1,094.47
Oct. 12, 2016	501488 PC World Computer Equipment	0.00	505.00
Oct. 13, 2016	501490 GE Davies Grass Mowing	0.00	840.00
Oct. 31, 2016	501495 A Webster NI & PAYE	0.00	117.80
Oct. 5, 2016	Interest on bank account for October 2016	14.38	0.00
Nov. 1, 2016	501493 Wm Eyre	0.00	8.00
Nov. 2, 2016	501494 P Leppard and 501496 A Webster	0.00	318.85
Nov. 28, 2016	deposit from PWLB Nov 2016 rebate	2,302.60	0.00
Nov. 29, 2016	Deposit of Mompesson Rebate	212.50	0.00
Nov. 30, 2016	501497 Royal British Legion S137	0.00	75.00
Dec. 1, 2016	501499 A. Webster Wages	0.00	126.00
Dec. 6, 2016	501503 PAYE & NI S Mansfield-Clerk	0.00	148.56
Dec. 7, 2016	501498 NPower	0.00	134.20
Dec. 12, 2016	501500 GE Davies Grass Mowing	0.00	420.00
Dec. 22, 2016	501509 John Plant Screwfix electrical sundries	0.00	73.60
Dec. 28, 2016	501506 S Mansfield-Clerk Salary & Allowance	0.00	351.70
Dec. 29, 2016	501508 GE Davies Grass Mowing, 501501 S Mansfield-Clerk Salary & Allowance	0.00	1,579.46
Jan. 4, 2017	501504 Blachere Illumination	0.00	833.40
Jan. 5, 2017	501505 A.Webster	0.00	229.75
Jan. 20, 2017	501507 Meeting Room Hire	0.00	155.25
Jan. 27, 2017	501510 Public Works Loan Board	0.00	3,179.93
Feb. 2, 2017	501512 S Mansfield, 501515 A Webster,501516 S Mansfield Salary	0.00	994.45
Feb. 3, 2017	501513 Npower	0.00	18.81
March 7, 2017	501518 R. Townsend Electricity Christmas Lights	0.00	35.00
Feb. 8, 2017	501514 Community Heartbeat Trust, 501517 JW Electrics	0.00	507.00
Feb. 14, 2017	501511 M.Noble re Ledstore	0.00	698.30
Feb. 28, 2017	501519 K. Taylor Electricity Christmas Lights	0.00	35.00
March 6, 2017	501521 S Mansfield	0.00	315.70
<b>Total Business Select Instant Access Account</b>		<b>59,782.54</b>	<b>27,540.40</b>
<b>Net Movement</b>			<b>32,242.14</b>

Date	Transaction	Debit	Credit
March 8, 2017	501520 A Webster	0.00	447.20
March 10, 2017	501522 DM Payroll Services	0.00	40.00
March 15, 2017	501525 Wm Eyre	0.00	47.83
March 15, 2017	501523 Npower	0.00	8.99
March 31, 2017	501527 S Mansfield	0.00	354.68
<b>Total Business Select Instant Access Account</b>		<b>59,782.54</b>	<b>27,540.40</b>
<b>Net Movement</b>			<b>32,242.14</b>

### Community Direct Plus Account

Date	Transaction	Debit	Credit
April 1, 2016	Opening Balances from close of business on 31st March 2016	2,500.00	0.00
April 1, 2016	Payment for Bill no. 166797 VAT157367637 - Wm Eyre & Sons Building Supplies	0.00	80.56
April 6, 2016	Payment for Bill no. cshsal VAT 765346017 - Torne Valley Equipment Supplies	0.00	299.00
April 18, 2016	Vat Receivable from previous accounting periods	406.64	0.00
April 29, 2016	Payment for Invoice no. 1 - Derbyshire Dales District Council	29,777.00	0.00
April 29, 2016	Payment for Invoice no. 2 - Derbyshire Dales District Council	330.00	0.00
July 18, 2016	Payment for Bill no. Subscription 16/17 - Peak Park Parishes Forum	0.00	12.00
May 13, 2016	Payment for Bill no. Subscription 16/17 - Derbyshire Association of Local Councils	0.00	327.57
May 5, 2016	Payment for Bill - Adrian Webster Handyman	0.00	660.75
May 9, 2016	Payment for Bill - Adrian Webster Handyman	0.00	28.20
May 10, 2016	Payment for Bill - Kevan Taylor - Electricity for Christmas Tree	0.00	35.00
May 11, 2016	Payment for Bill - Pat Gyongyosi Clerk	0.00	304.39
May 31, 2016	Payment for Bill - Came & Co Insurance	0.00	1,238.98
June 1, 2016	Payment for Bill no. 175402 VAT 157367637 - Wm Eyre & Sons Building Supplies	0.00	37.52
June 2, 2016	Payment for Bill no. 605504 VAT 94234631 - C. Mason Ltd.	0.00	648.65
<b>Total Community Direct Plus Account</b>		<b>63,073.53</b>	<b>60,573.53</b>
<b>Net Movement</b>			<b>2,500.00</b>

Date	Transaction	Debit	Credit
June 3, 2016	Payment for Bill no. 030416 VAT 308991136 - Calver Sough Nursery	0.00	27.98
June 7, 2016	Payment for Bill no. 002203 VAT 694599852 - George F Fox Tarmac Contractor	0.00	660.00
June 7, 2016	Payment for Bill no. 002147 VAT 694599852 - George F Fox Tarmac Contractor	0.00	780.00
June 14, 2016	Payment for Bill no. 171083 VAT157367637 - Wm Eyre & Sons Building Supplies	0.00	169.61
June 14, 2016	Payment for Bill - Pat Gyongyosi Clerk	0.00	32.20
June 20, 2016	Payment for Bill - Pat Gyongyosi Clerk	0.00	319.09
July 5, 2016	Payment for Bill - P Leppard Ltd	0.00	151.29
July 6, 2016	Payment for Bill no. 1604.1607,1611 - G E Davis Grass Mowing	0.00	1,260.00
July 7, 2016	Payment for Bill - Adrian Webster Handyman	0.00	629.97
July 7, 2016	Payment for Bill - Eyam Sports Association	0.00	1,000.00
July 8, 2016	Payment for Bill no. Audit accounts 15/16 - Jo Taylor Internal Auditor	0.00	185.40
July 29, 2016	Payment for Bill - Public Works Loan Board	0.00	3,179.93
Aug. 2, 2016	Payment for Bill - P Leppard Ltd	0.00	272.00
Aug. 9, 2016	Payment for Bill no. 538386 VAT 598727762 - Fastsigns Carpark signs	0.00	63.44
Aug. 9, 2016	Payment for Bill - Adrian Webster Handyman	0.00	393.10
Sept. 29, 2016	Payment for Bill - P Leppard Ltd	0.00	454.92
Sept. 30, 2016	Payment for Bill no. 591729 VAT 835586102 - Grant Thornton External Audit	0.00	240.00
April 1, 2016	AT re 501460 Wm Eyre & Sons	80.56	0.00
April 6, 2016	AT re 501461 Torne Valley	299.00	0.00
April 18, 2016	AT re VAT Refund	0.00	406.64
April 29, 2016	AT re Precept & CTSG	0.00	30,107.00
May 5, 2016	AT re 501467 Adrian Webster Handyman	660.75	0.00
May 9, 2016	AT re 501466 Adrian Webster Paye & NI	28.20	0.00
May 10, 2016	AT re 501447 KevanTaylor Christmas Tree Lights Electricity	35.00	0.00
May 11, 2016	AT re 501468 Pat Gyongyosi Clerk salary	304.39	0.00
May 13, 2016	AT re 501464 DALC Subscription	327.57	0.00
May 17, 2016	Dividend for Lloyds Banking Group Ordinary Shares of 10p	0.00	3.08
May 31, 2016	AT re 501473 Came & Co Insurance	1,238.98	0.00
May 17, 2016	Payment for Invoice no. 3 - Lloyds Banking Group	3.08	0.00
<b>Total Community Direct Plus Account</b>		<b>63,073.53</b>	<b>60,573.53</b>
<b>Net Movement</b>			<b>2,500.00</b>

Date	Transaction	Debit	Credit
June 1, 2016	AT re 501470 Wm Eyre & Sons	37.52	0.00
June 2, 2016	AT re 501471 Adrian Webster salary & expenses	350.30	0.00
June 2, 2016	AT re 501475 C Mason Ltd	648.65	0.00
June 3, 2016	AT re 501472 Calver Sough Nursery	27.98	0.00
June 7, 2016	AT re 501474 George F Fox	1,440.00	0.00
June 14, 2016	AT re 501465 Wm Eyre & Sons	169.61	0.00
June 14, 2016	AT re 501477 Pat Gyongyosi PAYE & NI	32.20	0.00
June 20, 2016	AT re 501476 Pat Gyongyosi Salary & Allowance	319.09	0.00
June 2, 2016	Payment for Bill - Adrian Webster Handyman	0.00	350.30
July 5, 2016	AT re 501482 P Leppard Ltd	151.29	0.00
July 6, 2016	AT re 501479 GE Davis	1,260.00	0.00
July 7, 2016	AT re 501478 A Webster	629.97	0.00
July 7, 2016	AT re 501481 Eyam Sports Association Play Area	1,000.00	0.00
July 8, 2016	AT re 501480 Joanne Taylor Audit	185.40	0.00
July 18, 2016	AT re 501463 Peak Park Parishes Forum	12.00	0.00
July 29, 2016	AT re 501486 Public Works Loan Board Repayment	3,179.93	0.00
Aug. 2, 2016	AT re 501485 P Leppard Ltd	272.00	0.00
Aug. 9, 2016	AT re 501483 Fastsigns Ltd	63.44	0.00
Aug. 9, 2016	AT re 501484 A Webster	393.10	0.00
Sept. 28, 2016	AT re Lloyds Banking Group Ordinary Shares of 10p	0.00	1.31
Sept. 29, 2016	AT re 501487 P Leppard Ltd	454.92	0.00
Sept. 30, 2016	AT re 501489 Grant Thornton External Audit	240.00	0.00
Sept. 28, 2016	Payment for Invoice no. 4 - Lloyds Banking Group	1.31	0.00
Oct. 31, 2016	Payment for Bill no. frm payslip - HMRC & E PAYE & NI	0.00	117.80
Oct. 12, 2016	Payment for Bill no. 14286635 - PC World IT supplier	0.00	505.00
Oct. 13, 2016	Payment for Bill no. 1617 & 1622 - G E Davis Grass Mowing	0.00	840.00
Oct. 6, 2016	Payment for Bill no. payslip 30/09/16 - Adrian Webster Handyman	0.00	1,094.47
Oct. 4, 2016	Payment for Bill no. 187796 - Wm Eyre & Sons Building Supplies	0.00	4.62
Oct. 4, 2016	AT re 501491 Wm Eyre & Sons Sundries	4.62	0.00
Oct. 6, 2016	AT re 501492 A. Webster Wages	1,094.47	0.00
<b>Total Community Direct Plus Account</b>		<b>63,073.53</b>	<b>60,573.53</b>
<b>Net Movement</b>			<b>2,500.00</b>

Date	Transaction	Debit	Credit
Oct. 12, 2016	AT re 501488 PC World Computer Equipment	505.00	0.00
Oct. 13, 2016	AT re 501490 GE Davies Grass Mowing	840.00	0.00
Oct. 31, 2016	AT re 501495 A Webster NI & PAYE	117.80	0.00
Nov. 29, 2016	Payment for Invoice no. 6 - Mompesson Rebate	212.50	0.00
Nov. 1, 2016	Payment for Bill - Wm Eyre & Sons Building Supplies	0.00	8.00
Nov. 2, 2016	Payment for Bill - P Leppard Ltd	0.00	53.85
Nov. 2, 2016	Payment for Bill - Adrian Webster Handyman	0.00	265.00
Nov. 30, 2016	Payment for Bill - Royal British Legion	0.00	75.00
Nov. 1, 2016	AT re 501493 Wm Eyre	8.00	0.00
Nov. 2, 2016	AT re 501494 P Leppard	53.85	0.00
Nov. 2, 2016	AT re 501496 A Webster	265.00	0.00
Nov. 28, 2016	AT re deposit from PWLB Nov 2016 rebate	0.00	2,302.60
Nov. 29, 2016	AT re Deposit of Mompesson Rebate	0.00	212.50
Nov. 30, 2016	AT re 501497 Royal British Legion S137	75.00	0.00
Nov. 28, 2016	Payment for Invoice no. 5 - PWLB Rebate	2,302.60	0.00
Dec. 7, 2016	Payment for Bill no. Statement 17/11/16 - Npower	0.00	134.20
Dec. 7, 2016	Payment for Bill no. payslip 30/09/16 - Adrian Webster Handyman	0.00	1.00
Dec. 7, 2016	Payment for Bill no. Payslip - Adrian Webster Handyman	0.00	125.00
Dec. 6, 2016	Payment for Bill no. PAYE & NI - HMRC & E PAYE & NI	0.00	148.56
Dec. 12, 2016	Payment for Bill - G E Davis Grass Mowing	0.00	420.00
Dec. 22, 2016	Payment for Bill - Screwfix	0.00	73.60
Dec. 28, 2016	Payment for Bill - S Mansfield-Clerk	0.00	351.70
Dec. 29, 2016	Payment for Bill - S Mansfield-Clerk	0.00	1,159.46
Dec. 29, 2016	Payment for Bill no. Septmowing - G E Davis Grass Mowing	0.00	420.00
Dec. 1, 2016	AT re 501499 A. Webster Wages	126.00	0.00
Dec. 6, 2016	AT re 501503 PAYE & NI S Mansfield-Clerk	148.56	0.00
Dec. 7, 2016	AT re 501498 NPower	134.20	0.00
Dec. 12, 2016	AT re 501500 GE Davies Grass Mowing	420.00	0.00
Dec. 22, 2016	AT re 501509 John Plant Screwfix electrical sundries	73.60	0.00
Dec. 28, 2016	AT re 501506 S Mansfield-Clerk Salary & Allowance	351.70	0.00
Dec. 29, 2016	AT re 501508 GE Davies Grass Mowing	420.00	0.00
Dec. 29, 2016	AT re 501501 S Mansfield-Clerk Salary & Allowance	1,159.46	0.00
<b>Total Community Direct Plus Account</b>		<b>63,073.53</b>	<b>60,573.53</b>
<b>Net Movement</b>			<b>2,500.00</b>



Date	Transaction	Debit	Credit
Jan. 4, 2017	Payment for Bill no. 33882 VAT no 651936618 - Blachere Illumination Ltd	0.00	833.40
Jan. 5, 2017	Payment for Bill no. December Payroll - Adrian Webster Handyman	0.00	229.75
Jan. 20, 2017	Payment for Bill - Meeting Room Hire	0.00	155.25
Jan. 27, 2017	Payment for Bill - Public Works Loan Board	0.00	3,179.93
Jan. 4, 2017	AT re 501504 Blachere Illumination	833.40	0.00
Jan. 5, 2017	AT re 501505 A.Webster	229.75	0.00
Jan. 20, 2017	AT re 501507 Meeting Room Hire	155.25	0.00
Jan. 27, 2017	AT re 501510 Public Works Loan Board	3,179.93	0.00
Feb. 2, 2017	Payment for Bill - S Mansfield-Clerk	0.00	12.75
Feb. 2, 2017	Payment for Bill - Adrian Webster Handyman	0.00	630.00
Feb. 2, 2017	Payment for Bill - S Mansfield-Clerk	0.00	351.70
Feb. 3, 2017	Payment for Bill no. 1100770592668 - Npower	0.00	18.81
Feb. 7, 2017	Payment for Bill - R. Townsend	0.00	35.00
Feb. 8, 2017	Payment for Bill no. 2155 & 2159 - Community Heartbeat Trust	0.00	252.00
Feb. 8, 2017	Payment for Bill no. 331 - JW Electrics	0.00	255.00
Feb. 14, 2017	Payment for Bill no. 1011487 - LED Store	0.00	698.30
Feb. 28, 2017	Payment for Bill - Kevan Taylor - Electricity for Christmas Tree	0.00	35.00
March 6, 2017	Payment for Bill - S Mansfield-Clerk	0.00	315.70
March 8, 2017	Payment for Bill - Adrian Webster Handyman	0.00	447.20
March 10, 2017	Payment for Bill no. 373.16/17 - DM Payroll service	0.00	40.00
March 15, 2017	Payment for Bill no. 213019 - Wm Eyre & Sons Building Supplies	0.00	47.83
March 16, 2017	Payment for Bill - Npower	0.00	8.99
March 31, 2017	Payment for Bill - S Mansfield-Clerk	0.00	354.68
Feb. 2, 2017	AT re 501512 S Mansfield expenses - printing	12.75	0.00
Feb. 2, 2017	AT re 501515 A Webster	630.00	0.00
Feb. 2, 2017	AT re 501516 S Mansfield Salary etc	351.70	0.00
Feb. 3, 2017	AT re 501513 Npower	18.81	0.00
March 7, 2017	AT re 501518 R. Townsend Electricity Christmas Lights	35.00	0.00
Feb. 8, 2017	AT re 501514 Community Heartbeat Trust	252.00	0.00
Feb. 8, 2017	AT re 501517 JW Electrics	255.00	0.00
Feb. 14, 2017	AT re 501511 M.Noble re Ledstore	698.30	0.00
<b>Total Community Direct Plus Account</b>		<b>63,073.53</b>	<b>60,573.53</b>
<b>Net Movement</b>			<b>2,500.00</b>

Date	Transaction	Debit	Credit
Feb. 28, 2017	AT re 501519 K. Taylor Electricity Christmas Lights	35.00	0.00
March 6, 2017	AT re 501521 S Mansfield	315.70	0.00
March 8, 2017	AT re 501520 A Webster	447.20	0.00
March 10, 2017	AT re 501522 DM Payroll Services	40.00	0.00
March 15, 2017	AT re 501525 Wm Eyre	47.83	0.00
March 15, 2017	AT re 501523 Npower	8.99	0.00
March 31, 2017	AT re 501527 S Mansfield	354.68	0.00
<b>Total Community Direct Plus Account</b>		<b>63,073.53</b>	<b>60,573.53</b>
<b>Net Movement</b>			<b>2,500.00</b>

## Accounts Receivable

Date	Transaction	Debit	Credit
April 29, 2016	Payment for Invoice no. 1 - Derbyshire Dales District Council	0.00	29,777.00
April 29, 2016	Payment for Invoice no. 2 - Derbyshire Dales District Council	0.00	330.00
April 29, 2016	Invoice no. 2 - Derbyshire Dales District Council	330.00	0.00
April 29, 2016	Invoice no. 1 - Derbyshire Dales District Council	29,777.00	0.00
May 17, 2016	Invoice no. 3 - LLoyds Banking Group	3.08	0.00
May 17, 2016	Payment for Invoice no. 3 - LLoyds Banking Group	0.00	3.08
Sept. 28, 2016	Invoice no. 4 - LLoyds Banking Group	1.31	0.00
Sept. 28, 2016	Payment for Invoice no. 4 - LLoyds Banking Group	0.00	1.31
Nov. 28, 2016	Invoice no. 5 - PWLB Rebate	2,302.60	0.00
Nov. 29, 2016	Invoice no. 6 - Mompesson Rebate	212.50	0.00
Nov. 29, 2016	Payment for Invoice no. 6 - Mompesson Rebate	0.00	212.50
Nov. 28, 2016	Payment for Invoice no. 5 - PWLB Rebate	0.00	2,302.60
<b>Total Accounts Receivable</b>		<b>32,626.49</b>	<b>32,626.49</b>
<b>Net Movement</b>			<b>0.00</b>

## VAT Receivable

Date	Transaction	Debit	Credit
<b>Total VAT Receivable</b>		<b>406.64</b>	<b>406.64</b>



Date	Transaction	Debit	Credit
April 1, 2016	Opening Balances from close of business on 31st March 2016	406.64	0.00
April 18, 2016	Vat Receivable from previous accounting periods	0.00	406.64
<b>Total VAT Receivable</b>		<b>406.64</b>	<b>406.64</b>
<b>Net Movement</b>			<b>0.00</b>

## VAT Receivable

Date	Transaction	Debit	Credit
April 1, 2016	Bill no. 166797 VAT157367637 - Wm Eyre & Sons Building Supplies	13.43	0.00
April 6, 2016	Bill no. cshsal VAT 765346017 - Torne Valley Equipment Supplies	49.83	0.00
May 23, 2016	Bill no. 175402 VAT 157367637 - Wm Eyre & Sons Building Supplies	6.25	0.00
Oct. 23, 2016	Bill no. 605504 VAT 94234631 - C. Mason Ltd.	108.11	0.00
April 30, 2016	Bill no. 030416 VAT 308991136 - Calver Sough Nursery	4.66	0.00
May 10, 2016	Bill no. 002203 VAT 694599852 - George F Fox Tarmac Contractor	110.00	0.00
April 25, 2016	Bill no. 002147 VAT 694599852 - George F Fox Tarmac Contractor	130.00	0.00
April 1, 2016	Bill no. 171083 VAT157367637 - Wm Eyre & Sons Building Supplies	28.27	0.00
July 27, 2016	Bill no. 538386 VAT 598727762 - Fastsigns Carpark signs	10.57	0.00
Sept. 20, 2016	Bill no. 591729 VAT 835586102 - Grant Thornton External Audit	40.00	0.00
Nov. 28, 2016	Bill no. 14286635 - PC World IT supplier	84.17	0.00
Oct. 4, 2016	Bill no. 187796 - Wm Eyre & Sons Building Supplies	0.77	0.00
Nov. 1, 2016	Bill - Wm Eyre & Sons Building Supplies	1.33	0.00
Jan. 4, 2017	Bill no. 33882 VAT no 651936618 - Blachere Illumination Ltd	136.00	0.00
Jan. 4, 2017	Bill no. 33882 VAT no 651936618 - Blachere Illumination Ltd	2.90	0.00
Feb. 14, 2017	Bill no. 1011487 - LED Store	116.38	0.00
March 15, 2017	Bill no. 213019 - Wm Eyre & Sons Building Supplies	7.97	0.00
<b>Total VAT Receivable</b>		<b>850.64</b>	<b>0.00</b>
<b>Net Movement</b>			<b>850.64</b>

## Payroll Advances & Overpayments

Date	Transaction	Debit	Credit
Feb. 2, 2017	Bill - S Mansfield-Clerk	36.00	0.00
<b>Total Payroll Advances &amp; Overpayments</b>		<b>36.00</b>	<b>0.00</b>
<b>Net Movement</b>			<b>36.00</b>

## Accounts Payable

Date	Transaction	Debit	Credit
April 1, 2016	Payment for Bill no. 166797 VAT157367637 - Wm Eyre & Sons Building Supplies	80.56	0.00
April 6, 2016	Payment for Bill no. cshsal VAT 765346017 - Torne Valley Equipment Supplies	299.00	0.00
April 1, 2016	Bill no. 166797 VAT157367637 - Wm Eyre & Sons Building Supplies	0.00	80.56
April 6, 2016	Bill no. cshsal VAT 765346017 - Torne Valley Equipment Supplies	0.00	299.00
July 18, 2016	Payment for Bill no. Subscription 16/17 - Peak Park Parishes Forum	12.00	0.00
April 28, 2016	Bill no. Subscription 16/17 - Derbyshire Association of Local Councils	0.00	327.57
May 13, 2016	Payment for Bill no. Subscription 16/17 - Derbyshire Association of Local Councils	327.57	0.00
April 28, 2016	Bill - Adrian Webster Handyman	0.00	660.75
May 5, 2016	Payment for Bill - Adrian Webster Handyman	660.75	0.00
April 28, 2016	Bill - Adrian Webster Handyman	0.00	28.20
May 9, 2016	Payment for Bill - Adrian Webster Handyman	28.20	0.00
April 28, 2016	Bill - Kevan Taylor - Electricity for Christmas Tree	0.00	35.00
May 10, 2016	Payment for Bill - Kevan Taylor - Electricity for Christmas Tree	35.00	0.00
April 28, 2016	Bill - Pat Gyongyosi Clerk	0.00	304.39
May 11, 2016	Payment for Bill - Pat Gyongyosi Clerk	304.39	0.00
May 23, 2016	Bill - Came & Co Insurance	0.00	1,238.98
May 31, 2016	Payment for Bill - Came & Co Insurance	1,238.98	0.00
May 23, 2016	Bill no. 175402 VAT 157367637 - Wm Eyre & Sons Building Supplies	0.00	37.52
June 1, 2016	Payment for Bill no. 175402 VAT 157367637 - Wm Eyre & Sons Building Supplies	37.52	0.00
Oct. 23, 2016	Bill no. 605504 VAT 94234631 - C. Mason Ltd.	0.00	648.65
June 2, 2016	Payment for Bill no. 605504 VAT 94234631 - C. Mason Ltd.	648.65	0.00
<b>Total Accounts Payable</b>		<b>27,540.40</b>	<b>27,528.40</b>
<b>Net Movement</b>			<b>(12.00)</b>

Date	Transaction	Debit	Credit
April 30, 2016	Bill no. 030416 VAT 308991136 - Calver Sough Nursery	0.00	27.98
June 3, 2016	Payment for Bill no. 030416 VAT 308991136 - Calver Sough Nursery	27.98	0.00
May 10, 2016	Bill no. 002203 VAT 694599852 - George F Fox Tarmac Contractor	0.00	660.00
April 25, 2016	Bill no. 002147 VAT 694599852 - George F Fox Tarmac Contractor	0.00	780.00
June 7, 2016	Payment for Bill no. 002203 VAT 694599852 - George F Fox Tarmac Contractor	660.00	0.00
June 7, 2016	Payment for Bill no. 002147 VAT 694599852 - George F Fox Tarmac Contractor	780.00	0.00
April 1, 2016	Bill no. 171083 VAT157367637 - Wm Eyre & Sons Building Supplies	0.00	169.61
June 14, 2016	Payment for Bill no. 171083 VAT157367637 - Wm Eyre & Sons Building Supplies	169.61	0.00
June 8, 2016	Bill - Pat Gyongyosi Clerk	0.00	32.20
June 14, 2016	Payment for Bill - Pat Gyongyosi Clerk	32.20	0.00
June 8, 2016	Bill - Pat Gyongyosi Clerk	0.00	319.09
June 20, 2016	Payment for Bill - Pat Gyongyosi Clerk	319.09	0.00
June 27, 2016	Bill - P Leppard Ltd	0.00	151.29
July 5, 2016	Payment for Bill - P Leppard Ltd	151.29	0.00
June 26, 2016	Bill no. 1604.1607,1611 - G E Davis Grass Mowing	0.00	1,260.00
July 6, 2016	Payment for Bill no. 1604.1607,1611 - G E Davis Grass Mowing	1,260.00	0.00
June 27, 2016	Bill - Adrian Webster Handyman	0.00	629.97
July 7, 2016	Payment for Bill - Adrian Webster Handyman	629.97	0.00
June 27, 2016	Bill - Eyam Sports Association	0.00	1,000.00
July 7, 2016	Payment for Bill - Eyam Sports Association	1,000.00	0.00
Oct. 24, 2016	Bill no. Audit accounts 15/16 - Jo Taylor Internal Auditor	0.00	185.40
July 8, 2016	Payment for Bill no. Audit accounts 15/16 - Jo Taylor Internal Auditor	185.40	0.00
July 25, 2016	Bill - Public Works Loan Board	0.00	3,179.93
July 29, 2016	Payment for Bill - Public Works Loan Board	3,179.93	0.00
July 27, 2016	Bill - P Leppard Ltd	0.00	272.00
Aug. 2, 2016	Payment for Bill - P Leppard Ltd	272.00	0.00
July 27, 2016	Bill no. 538386 VAT 598727762 - Fastsigns Carpark signs	0.00	63.44
<b>Total Accounts Payable</b>		<b>27,540.40</b>	<b>27,528.40</b>
<b>Net Movement</b>			<b>(12.00)</b>

Date	Transaction	Debit	Credit
Aug. 9, 2016	Payment for Bill no. 538386 VAT 598727762 - Fastsigns Carpark signs	63.44	0.00
July 27, 2016	Bill - Adrian Webster Handyman	0.00	393.10
Aug. 9, 2016	Payment for Bill - Adrian Webster Handyman	393.10	0.00
Sept. 26, 2016	Bill - P Leppard Ltd	0.00	454.92
Sept. 29, 2016	Payment for Bill - P Leppard Ltd	454.92	0.00
Sept. 20, 2016	Bill no. 591729 VAT 835586102 - Grant Thornton External Audit	0.00	240.00
Sept. 30, 2016	Payment for Bill no. 591729 VAT 835586102 - Grant Thornton External Audit	240.00	0.00
May 23, 2016	Bill - Adrian Webster Handyman	0.00	350.30
June 2, 2016	Payment for Bill - Adrian Webster Handyman	350.30	0.00
Nov. 28, 2016	Bill no. frm payslip - HMRC & E PAYE & NI	0.00	117.80
Oct. 31, 2016	Payment for Bill no. frm payslip - HMRC & E PAYE & NI	117.80	0.00
Nov. 28, 2016	Bill no. 14286635 - PC World IT supplier	0.00	505.00
Oct. 12, 2016	Payment for Bill no. 14286635 - PC World IT supplier	505.00	0.00
Oct. 13, 2016	Bill no. 1617 & 1622 - G E Davis Grass Mowing	0.00	840.00
Oct. 13, 2016	Payment for Bill no. 1617 & 1622 - G E Davis Grass Mowing	840.00	0.00
Oct. 6, 2016	Bill no. payslip 30/09/16 - Adrian Webster Handyman	0.00	1,095.47
Oct. 6, 2016	Payment for Bill no. payslip 30/09/16 - Adrian Webster Handyman	1,094.47	0.00
Oct. 4, 2016	Bill no. 187796 - Wm Eyre & Sons Building Supplies	0.00	4.62
Oct. 4, 2016	Payment for Bill no. 187796 - Wm Eyre & Sons Building Supplies	4.62	0.00
Nov. 1, 2016	Bill - Wm Eyre & Sons Building Supplies	0.00	8.00
Nov. 1, 2016	Payment for Bill - Wm Eyre & Sons Building Supplies	8.00	0.00
Nov. 2, 2016	Bill - P Leppard Ltd	0.00	53.85
Nov. 2, 2016	Payment for Bill - P Leppard Ltd	53.85	0.00
Nov. 2, 2016	Bill - Adrian Webster Handyman	0.00	265.00
Nov. 2, 2016	Payment for Bill - Adrian Webster Handyman	265.00	0.00
Nov. 30, 2016	Bill - Royal British Legion	0.00	75.00
Nov. 30, 2016	Payment for Bill - Royal British Legion	75.00	0.00
Dec. 7, 2016	Bill no. Statement 17/11/16 - Npower	0.00	134.20
<b>Total Accounts Payable</b>		<b>27,540.40</b>	<b>27,528.40</b>
<b>Net Movement</b>			<b>(12.00)</b>

Date	Transaction	Debit	Credit
Dec. 7, 2016	Payment for Bill no. Statement 17/11/16 - Npower	134.20	0.00
Dec. 1, 2016	Bill no. Payslip - Adrian Webster Handyman	0.00	125.00
Dec. 7, 2016	Payment for Bill no. payslip 30/09/16 - Adrian Webster Handyman	1.00	0.00
Dec. 7, 2016	Payment for Bill no. Payslip - Adrian Webster Handyman	125.00	0.00
Dec. 6, 2016	Bill no. PAYE & NI - HMRC & E PAYE & NI	0.00	148.56
Dec. 6, 2016	Payment for Bill no. PAYE & NI - HMRC & E PAYE & NI	148.56	0.00
Dec. 12, 2016	Payment for Bill - G E Davis Grass Mowing	420.00	0.00
Dec. 12, 2016	Bill no. mowing in october - G E Davis Grass Mowing	0.00	420.00
Dec. 22, 2016	Bill - Screwfix	0.00	73.60
Dec. 22, 2016	Payment for Bill - Screwfix	73.60	0.00
Dec. 28, 2016	Bill - S Mansfield-Clerk	0.00	351.70
Dec. 28, 2016	Payment for Bill - S Mansfield-Clerk	351.70	0.00
Dec. 29, 2016	Bill - S Mansfield-Clerk	0.00	1,159.46
Dec. 29, 2016	Payment for Bill - S Mansfield-Clerk	1,159.46	0.00
Dec. 29, 2016	Bill no. Septmowing - G E Davis Grass Mowing	0.00	420.00
Dec. 29, 2016	Payment for Bill no. Septmowing - G E Davis Grass Mowing	420.00	0.00
Jan. 4, 2017	Bill no. 33882 VAT no 651936618 - Blachere Illumination Ltd	0.00	833.40
Jan. 4, 2017	Payment for Bill no. 33882 VAT no 651936618 - Blachere Illumination Ltd	833.40	0.00
Jan. 5, 2017	Bill no. December Payroll - Adrian Webster Handyman	0.00	229.75
Jan. 5, 2017	Payment for Bill no. December Payroll - Adrian Webster Handyman	229.75	0.00
Jan. 20, 2017	Bill - Meeting Room Hire	0.00	155.25
Jan. 20, 2017	Payment for Bill - Meeting Room Hire	155.25	0.00
Jan. 27, 2017	Bill - Public Works Loan Board	0.00	3,179.93
Jan. 27, 2017	Payment for Bill - Public Works Loan Board	3,179.93	0.00
Feb. 2, 2017	Bill - S Mansfield-Clerk	0.00	12.75
Feb. 2, 2017	Payment for Bill - S Mansfield-Clerk	12.75	0.00
Feb. 2, 2017	Bill - Adrian Webster Handyman	0.00	630.00
Feb. 2, 2017	Payment for Bill - Adrian Webster Handyman	630.00	0.00
Feb. 2, 2017	Bill - S Mansfield-Clerk	0.00	351.70
Feb. 2, 2017	Payment for Bill - S Mansfield-Clerk	351.70	0.00
Feb. 3, 2017	Bill no. 1100770592668 - Npower	0.00	18.81
Feb. 3, 2017	Payment for Bill no. 1100770592668 - Npower	18.81	0.00
<b>Total Accounts Payable</b>		<b>27,540.40</b>	<b>27,528.40</b>
<b>Net Movement</b>			<b>(12.00)</b>

Date	Transaction	Debit	Credit
Feb. 7, 2017	Bill - R. Townsend	0.00	35.00
Feb. 7, 2017	Payment for Bill - R. Townsend	35.00	0.00
Feb. 8, 2017	Bill no. 2155 & 2159 - Community Heartbeat Trust	0.00	252.00
Feb. 8, 2017	Payment for Bill no. 2155 & 2159 - Community Heartbeat Trust	252.00	0.00
Feb. 8, 2017	Bill no. 331 - JW Electrics	0.00	255.00
Feb. 8, 2017	Payment for Bill no. 331 - JW Electrics	255.00	0.00
Feb. 14, 2017	Bill no. 1011487 - LED Store	0.00	698.30
Feb. 14, 2017	Payment for Bill no. 1011487 - LED Store	698.30	0.00
Feb. 28, 2017	Bill - Kevan Taylor - Electricity for Christmas Tree	0.00	35.00
Feb. 28, 2017	Payment for Bill - Kevan Taylor - Electricity for Christmas Tree	35.00	0.00
March 6, 2017	Bill - S Mansfield-Clerk	0.00	315.70
March 6, 2017	Payment for Bill - S Mansfield-Clerk	315.70	0.00
March 8, 2017	Bill - Adrian Webster Handyman	0.00	447.20
March 8, 2017	Payment for Bill - Adrian Webster Handyman	447.20	0.00
March 10, 2017	Bill no. 373.16/17 - DM Payroll service	0.00	40.00
March 10, 2017	Payment for Bill no. 373.16/17 - DM Payroll service	40.00	0.00
March 15, 2017	Bill no. 213019 - Wm Eyre & Sons Building Supplies	0.00	47.83
March 15, 2017	Payment for Bill no. 213019 - Wm Eyre & Sons Building Supplies	47.83	0.00
March 16, 2017	Bill - Npower	0.00	8.99
March 16, 2017	Payment for Bill - Npower	8.99	0.00
March 31, 2017	Bill - S Mansfield-Clerk	0.00	354.68
March 31, 2017	Payment for Bill - S Mansfield-Clerk	354.68	0.00
<b>Total Accounts Payable</b>		<b>27,540.40</b>	<b>27,528.40</b>
<b>Net Movement</b>			<b>(12.00)</b>

#### Public Works Loan Board (Budget £6359)

Date	Transaction	Debit	Credit
July 25, 2016	Bill - Public Works Loan Board	3,179.93	0.00
Jan. 27, 2017	Bill - Public Works Loan Board	3,179.93	0.00
<b>Total Public Works Loan Board (Budget £6359)</b>		<b>6,359.86</b>	<b>0.00</b>



Date	Transaction	Debit	Credit
<b>Net Movement</b>			<b>(6,359.86)</b>
<b>Total Public Works Loan Board (Budget £6359)</b>		<b>6,359.86</b>	<b>0.00</b>

Equity brought forward at 31/03/16

Date	Transaction	Debit	Credit
April 1, 2016	Opening Balances from close of business on 31st March 2016	0.00	29,632.15
<b>Net Movement</b>			<b>(6,359.86)</b>
<b>Total Equity brought forward at 31/03/16</b>		<b>0.00</b>	<b>29,632.15</b>
<b>Net Movement</b>			<b>29,632.15</b>

Investments – Interest

Date	Transaction	Debit	Credit
April 5, 2016	Interest on bank account for April 2016	0.00	9.52
Oct. 5, 2016	Interest on bank account for October 2016	0.00	14.38
<b>Total Investments – Interest</b>		<b>0.00</b>	<b>23.90</b>
<b>Net Movement</b>			<b>23.90</b>

Sales

Date	Transaction	Debit	Credit
April 29, 2016	Invoice no. 2 - Derbyshire Dales District Council	0.00	330.00
April 29, 2016	Invoice no. 1 - Derbyshire Dales District Council	0.00	29,777.00
May 17, 2016	Invoice no. 3 - Lloyds Banking Group	0.00	3.08
Sept. 28, 2016	Invoice no. 4 - Lloyds Banking Group	0.00	1.31
Nov. 28, 2016	Invoice no. 5 - PWLB Rebate	0.00	2,302.60
Nov. 29, 2016	Invoice no. 6 - Mompesson Rebate	0.00	212.50
<b>Total Sales</b>		<b>0.00</b>	<b>32,626.49</b>
<b>Net Movement</b>			<b>32,626.49</b>

Village Maintenance (Budget £900)

Date	Transaction	Debit	Credit
April 6, 2016	Bill no. cshsal VAT 765346017 - Torne Valley Equipment Supplies	249.17	0.00
May 23, 2016	Bill no. 175402 VAT 157367637 - Wm Eyre & Sons Building Supplies	31.27	0.00
Oct. 23, 2016	Bill no. 605504 VAT 94234631 - C. Mason Ltd.	540.54	0.00
April 30, 2016	Bill no. 030416 VAT 308991136 - Calver Sough Nursery	23.32	0.00
<b>Total Village Maintenance (Budget £900)</b>		<b>4,185.26</b>	<b>0.00</b>
<b>Net Movement</b>			<b>4,185.26</b>

Date	Transaction	Debit	Credit
May 10, 2016	Bill no. 002203 VAT 694599852 - George F Fox Tarmac Contractor	550.00	0.00
April 25, 2016	Bill no. 002147 VAT 694599852 - George F Fox Tarmac Contractor	650.00	0.00
April 1, 2016	Bill no. 171083 VAT157367637 - Wm Eyre & Sons Building Supplies	141.34	0.00
July 27, 2016	Bill no. 538386 VAT 598727762 - Fastsigns Carpark signs	52.87	0.00
Oct. 4, 2016	Bill no. 187796 - Wm Eyre & Sons Building Supplies	3.85	0.00
Nov. 1, 2016	Bill - Wm Eyre & Sons Building Supplies	6.67	0.00
Dec. 22, 2016	Bill - Screwfix	73.60	0.00
Jan. 4, 2017	Bill no. 33882 VAT no 651936618 - Blachere Illumination Ltd	680.00	0.00
Jan. 4, 2017	Bill no. 33882 VAT no 651936618 - Blachere Illumination Ltd	14.50	0.00
Jan. 5, 2017	Bill no. December Payroll - Adrian Webster Handyman	39.35	0.00
Feb. 8, 2017	Bill no. 2155 & 2159 - Community Heartbeat Trust	252.00	0.00
Feb. 8, 2017	Bill no. 331 - JW Electrics	255.00	0.00
Feb. 14, 2017	Bill no. 1011487 - LED Store	581.92	0.00
March 15, 2017	Bill no. 213019 - Wm Eyre & Sons Building Supplies	39.86	0.00
<b>Total Village Maintenance (Budget £900)</b>		<b>4,185.26</b>	<b>0.00</b>
<b>Net Movement</b>			<b>4,185.26</b>

#### Mechanics Room Hire (Budget £140)

Date	Transaction	Debit	Credit
Jan. 20, 2017	Bill - Meeting Room Hire	155.25	0.00
<b>Total Mechanics Room Hire (Budget £140)</b>		<b>155.25</b>	<b>0.00</b>
<b>Net Movement</b>			<b>155.25</b>

#### S137 Donations (Budget £1225)

Date	Transaction	Debit	Credit
June 27, 2016	Bill - Eyam Sports Association	1,000.00	0.00
<b>Total S137 Donations (Budget £1225)</b>		<b>1,000.00</b>	<b>0.00</b>
<b>Net Movement</b>			<b>1,000.00</b>

#### DALC Subscription (Budget £240)

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Date	Transaction	Debit	Credit
April 28, 2016	Bill no. Subscription 16/17 - Derbyshire Association of Local Councils	327.57	0.00
<b>Total DALC Subscription (Budget £240)</b>		<b>327.57</b>	<b>0.00</b>
<b>Net Movement</b>			<b>327.57</b>

#### S137 British Legion Poppy Wreath (Budget £75)

Date	Transaction	Debit	Credit
Nov. 30, 2016	Bill - Royal British Legion	75.00	0.00
<b>Total S137 British Legion Poppy Wreath (Budget £75)</b>		<b>75.00</b>	<b>0.00</b>
<b>Net Movement</b>			<b>75.00</b>

#### Christmas Tree, Lights, Electricity (Budget £370)

Date	Transaction	Debit	Credit
April 28, 2016	Bill - Kevan Taylor - Electricity for Christmas Tree	35.00	0.00
Feb. 7, 2017	Bill - R. Townsend	35.00	0.00
Feb. 28, 2017	Bill - Kevan Taylor - Electricity for Christmas Tree	35.00	0.00
<b>Total Christmas Tree, Lights, Electricity (Budget £370)</b>		<b>105.00</b>	<b>0.00</b>
<b>Net Movement</b>			<b>105.00</b>

#### Payroll - Clerk's Tax & NI (Budget £0)

Date	Transaction	Debit	Credit
June 8, 2016	Bill - Pat Gyongyosi Clerk	32.20	0.00
Dec. 6, 2016	Bill no. PAYE & NI - HMRC & E PAYE & NI	148.56	0.00
<b>Total Payroll - Clerk's Tax &amp; NI (Budget £0)</b>		<b>180.76</b>	<b>0.00</b>
<b>Net Movement</b>			<b>180.76</b>

#### Insurance Policy (Budget £1250)

Date	Transaction	Debit	Credit
May 23, 2016	Bill - Came & Co Insurance	1,238.98	0.00
<b>Total Insurance Policy (Budget £1250)</b>		<b>1,238.98</b>	<b>0.00</b>
<b>Net Movement</b>			<b>1,238.98</b>

#### Printing, Advertising, Communication (Budget £150)

Date	Transaction	Debit	Credit
<b>Total Printing, Advertising, Communication (Budget £150)</b>		<b>472.56</b>	<b>0.00</b>
<b>Net Movement</b>			<b>472.56</b>

Date	Transaction	Debit	Credit
Nov. 28, 2016	Bill no. 14286635 - PC World IT supplier	420.83	0.00
Feb. 2, 2017	Bill - S Mansfield-Clerk	12.75	0.00
March 31, 2017	Bill - S Mansfield-Clerk	38.98	0.00
<b>Total Printing, Advertising, Communication (Budget £150)</b>		<b>472.56</b>	<b>0.00</b>
<b>Net Movement</b>			<b>472.56</b>

#### Market Hall Electricity (Budget £175)

Date	Transaction	Debit	Credit
Dec. 7, 2016	Bill no. Statement 17/11/16 - Npower	134.20	0.00
Feb. 3, 2017	Bill no. 1100770592668 - Npower	18.81	0.00
March 16, 2017	Bill - Npower	8.99	0.00
<b>Total Market Hall Electricity (Budget £175)</b>		<b>162.00</b>	<b>0.00</b>
<b>Net Movement</b>			<b>162.00</b>

#### Audit Fee External (Budget £240)

Date	Transaction	Debit	Credit
Sept. 20, 2016	Bill no. 591729 VAT 835586102 - Grant Thornton External Audit	200.00	0.00
<b>Total Audit Fee External (Budget £240)</b>		<b>200.00</b>	<b>0.00</b>
<b>Net Movement</b>			<b>200.00</b>

#### Payroll – Handyman Expenses (Budget £50)

Date	Transaction	Debit	Credit
April 1, 2016	Bill no. 166797 VAT157367637 - Wm Eyre & Sons Building Supplies	67.13	0.00
Jan. 5, 2017	Bill no. December Payroll - Adrian Webster Handyman	5.40	0.00
March 8, 2017	Bill - Adrian Webster Handyman	7.20	0.00
<b>Total Payroll – Handyman Expenses (Budget £50)</b>		<b>79.73</b>	<b>0.00</b>
<b>Net Movement</b>			<b>79.73</b>

#### Payroll – Clerk Allowance (Budget £745)

Date	Transaction	Debit	Credit
Dec. 28, 2016	Bill - S Mansfield-Clerk	54.00	0.00
Dec. 29, 2016	Bill - S Mansfield-Clerk	18.00	0.00
<b>Total Payroll – Clerk Allowance (Budget £745)</b>		<b>126.00</b>	<b>0.00</b>
<b>Net Movement</b>			<b>126.00</b>

Date	Transaction	Debit	Credit
Feb. 2, 2017	Bill - S Mansfield-Clerk	18.00	0.00
March 6, 2017	Bill - S Mansfield-Clerk	18.00	0.00
March 31, 2017	Bill - S Mansfield-Clerk	18.00	0.00
<b>Total Payroll – Clerk Allowance (Budget £745)</b>		<b>126.00</b>	<b>0.00</b>
<b>Net Movement</b>			<b>126.00</b>

#### Payroll – Handyman Salary (Budget £7800)

Date	Transaction	Debit	Credit
April 28, 2016	Bill - Adrian Webster Handyman	660.75	0.00
June 27, 2016	Bill - Adrian Webster Handyman	629.97	0.00
July 27, 2016	Bill - Adrian Webster Handyman	393.10	0.00
May 23, 2016	Bill - Adrian Webster Handyman	350.30	0.00
Oct. 6, 2016	Bill no. payslip 30/09/16 - Adrian Webster Handyman	1,095.47	0.00
Nov. 2, 2016	Bill - Adrian Webster Handyman	265.00	0.00
Dec. 1, 2016	Bill no. Payslip - Adrian Webster Handyman	125.00	0.00
Jan. 5, 2017	Bill no. December Payroll - Adrian Webster Handyman	185.00	0.00
Feb. 2, 2017	Bill - Adrian Webster Handyman	630.00	0.00
March 8, 2017	Bill - Adrian Webster Handyman	270.00	0.00
March 8, 2017	Bill - Adrian Webster Handyman	170.00	0.00
<b>Total Payroll – Handyman Salary (Budget £7800)</b>		<b>4,774.59</b>	<b>0.00</b>
<b>Net Movement</b>			<b>4,774.59</b>

#### Payroll – Handyman Tax & NI (Budget £0)

Date	Transaction	Debit	Credit
April 28, 2016	Bill - Adrian Webster Handyman	28.20	0.00
Nov. 28, 2016	Bill no. frm payslip - HMRC & E PAYE & NI	117.80	0.00
<b>Total Payroll – Handyman Tax &amp; NI (Budget £0)</b>		<b>146.00</b>	<b>0.00</b>
<b>Net Movement</b>			<b>146.00</b>

#### Payroll - Clerk's Salary (Budget £3720)

Date	Transaction	Debit	Credit
April 28, 2016	Bill - Pat Gyongyosi Clerk	304.39	0.00
June 8, 2016	Bill - Pat Gyongyosi Clerk	319.09	0.00
June 27, 2016	Bill - P Leppard Ltd	151.29	0.00
July 27, 2016	Bill - P Leppard Ltd	272.00	0.00
<b>Total Payroll - Clerk's Salary (Budget £3720)</b>		<b>3,887.80</b>	<b>0.00</b>
<b>Net Movement</b>			<b>3,887.80</b>

Date	Transaction	Debit	Credit
Sept. 26, 2016	Bill - P Leppard Ltd	454.92	0.00
Nov. 2, 2016	Bill - P Leppard Ltd	53.85	0.00
Dec. 28, 2016	Bill - S Mansfield-Clerk	297.70	0.00
Dec. 29, 2016	Bill - S Mansfield-Clerk	1,141.46	0.00
Feb. 2, 2017	Bill - S Mansfield-Clerk	297.70	0.00
March 6, 2017	Bill - S Mansfield-Clerk	297.70	0.00
March 31, 2017	Bill - S Mansfield-Clerk	297.70	0.00
<b>Total Payroll - Clerk's Salary (Budget £3720)</b>		<b>3,887.80</b>	<b>0.00</b>
<b>Net Movement</b>			<b>3,887.80</b>

#### Accounting Fees (Budget £250)

Date	Transaction	Debit	Credit
Oct. 24, 2016	Bill no. Audit accounts 15/16 - Jo Taylor Internal Auditor	185.40	0.00
March 10, 2017	Bill no. 373.16/17 - DM Payroll service	40.00	0.00
<b>Total Accounting Fees (Budget £250)</b>		<b>225.40</b>	<b>0.00</b>
<b>Net Movement</b>			<b>225.40</b>

#### Grass Cutting (Budget £2940)

Date	Transaction	Debit	Credit
June 26, 2016	Bill no. 1604.1607,1611 - G E Davis Grass Mowing	1,260.00	0.00
Oct. 13, 2016	Bill no. 1617 &1622 - G E Davis Grass Mowing	840.00	0.00
Dec. 12, 2016	Bill no. mowing in october - G E Davis Grass Mowing	420.00	0.00
Dec. 29, 2016	Bill no. Septmowing - G E Davis Grass Mowing	420.00	0.00
<b>Total Grass Cutting (Budget £2940)</b>		<b>2,940.00</b>	<b>0.00</b>
<b>Net Movement</b>			<b>2,940.00</b>