

Longnor Parish Council			Receipts and Payments		Year ended 31st March 2017		
	Ref	Date paid	Details	Amount	Bank	Cash	Total
Balance brought forward from financial year 2015-16					£ 20,015.97	£ -	£ 20,015.97
INCOME							
SMDC		29-Apr-16	Precept April	£ 3,257.10	£ 3,257.10		
SMDC		29-Apr-16	Council Tax Support Grant	£ 148.25	£ 148.25		
SMDC		30-Sep-16	Precept September	£ 3,257.10	£ 3,257.10		
SMDC		30-Sep-16	Council Tax Support Grant	£ 148.25	£ 148.25		
Car Parking		28-Feb-17	Honesty Box	£ 18.02		£ 18.02	
Car Parking		All year	Honesty Box	£ 453.30		£ 453.30	
Total income to 31 Mar 2017					£ 6,810.70	£ 471.32	£ 7,282.02
EXPENDITURE							
Parks and open spaces							
	1655	14-Apr-16	Lengthsman - March 2016	£ 140.00	£ 140.00		
	1659	12-May-16	Lengthsman - April 2016	£ 60.00	£ 60.00		
	1662	10-Jun-16	Lengthsman - May 2016	£ 140.00	£ 140.00		
	1664	06-Jun-16	G Roe - weeding	£ 30.00	£ 30.00		
	1666	11-Jul-16	Lengthsman - June 2016	£ 120.00	£ 120.00		
	1667	11-Jul-16	P Storer - playground maintenance	£ 400.00	£ 400.00		
	1669	16-Aug-16	Lengthsman - July 2016	£ 140.00	£ 140.00		
	1673	20-Sep-16	Lengthsman - Aug 2016	£ 140.00	£ 140.00		
	1675	11-Oct-16	Lengthsman - Sept 2016	£ 140.00	£ 140.00		
	1676	11-Oct-16	N Gould - spraying	£ 24.00	£ 24.00		
	1678	08-Nov-16	P Storer - playground maintenance	£ 400.00	£ 400.00		
	1679	08-Nov-16	G Roe - weeding	£ 30.00	£ 30.00		
	1681	08-Nov-16	Lengthsman Oct 2016	£ 100.00	£ 100.00		
	1683	14-Dec-16	Lengthsman Nov 2016	£ 100.00	£ 100.00		
	1686	10-Jan-17	Lengthsman Dec 2016	£ 70.00	£ 70.00		
	1688	07-Mar-17	Lengthsman Jan 2016	£ 50.00	£ 50.00		
	1689	07-Mar-17	Lengthsman Feb 2017	£ 60.00	£ 60.00		
				£ 2,144.00			
Gen admin							
	1656	18-Apr-16	Domain Name	£ 29.99	£ 29.99		
	1658	11-May-16	E A Fitzgibbon - payroll 2015-16	£ 60.00	£ 60.00		
				£ 89.99			
Misc							
	1660	09-May-16	Glasdon UK Ltd - grit bin	£ 144.00	£ 144.00		
	1682	08-Nov-16	Royal British Legion donation	£ 17.50	£ 17.50		
	1687	10-Jan-17	Zurich Insurance	£ 915.98	£ 915.98		
				£ 1,077.48			
Clerks wages and expenses							
	1652	18-Apr-16	James Bond - Clerk's net pay	£ 93.50	£ 93.50		
	1657	18-Apr-16	James Bond - Clerk's net pay	£ 93.50	£ 93.50		
	1661	02-Jun-16	James Bond - Clerk's net pay	£ 93.50	£ 93.50		
	1665	13-Jun-16	James Bond - Clerk's net pay	£ 93.50	£ 93.50		
	1668	11-Jul-16	James Bond - Clerk's net pay	£ 93.50	£ 93.50		
	1670	15-Aug-16	James Bond - Clerk's net pay	£ 93.50	£ 93.50		
	1672	20-Sep-16	James Bond - Clerk's net pay	£ 93.50	£ 93.50		
	1674	11-Oct-16	James Bond - Clerk's net pay	£ 93.50	£ 93.50		
	1680	08-Nov-16	James Bond - Clerk's net pay	£ 93.50	£ 93.50		
	1684	14-Dec-16	James Bond - Clerk's net pay	£ 93.50	£ 93.50		
	1685	10-Jan-17	James Bond - Clerk's net pay	£ 93.50	£ 93.50		
				£ 1,028.50			
Total expenditure to 31 Mar 2017					£ 4,339.97	£ -	£ 4,339.97
Balances carried forward at 31st March 2017					£ 22,486.70	£ 471.32	£ 22,958.02