

Acton Edleston Henhull Parish Council Summary of Accounts as at 01.04.16

INCOME		EXPENDITURE				
Date	Parish Council & Flexible Savings	Date	To Whom	Parish Council	VAT	Chq No
01.04.16	b/f - P Council, Playing Fields & Flexible Savings Accounts	12,761.26	19.05.16	Acton Parish Hall	12.1	
01.04.16	1st instalment CE precept & Parish Grant (£3317.50 + 157 Parish Grant)	3,474.50	19.05.16	Clerk's Salary & Exp (Apr-June 2016)	386.25	736
06.04.16	Parish Compact	1,150	19.05.16	Donation to Insight Magazine	100	737
06.06.16	VAT reclaim 2014-2015 & 2015-2016	697.18	19.05.16	Membership of Chalc	130.9	738
			19.05.16	Cheshire Community Action Membership	20	739
30.08.16	2nd instalment CE precept	3317.5	19.05.16	JDH Services - Internal Audit	105	740
			19.05.16	Car Park Rent - Roundells	872.7	21 741
			21.07.16	Acton Parish Hall - 21.07.16	12.1	174.54 742
			21.07.16	Clerk's Salary & Exp (July-Sept 2016)	386.25	743
			21.07.16	Acton Parish Hall - 21.06.16 Meeting Dorfold	12.1	744
			21.07.16	Acton Parish Hall - Neighbourhood Plan - 10.05.16	12.1	745
			21.07.16	Warbrook Creative - Website	350	746
			21.07.16	Came & Co Insurance	250	747
			21.07.16	CVS Payroll	48	23.75 748
			22.09.16	Acton Parish Hall - 22.09.16	12.1	749
			22.09.16	BDO - External Audit	100	750
			22.09.16	RHL Print - Flyers	30	20 752
			24.11.16	Acton Parish Hall - 24.11.16	12.1	753
			24.11.16	Clerk's Salary & Exp (Oct-Dec) 2016	386.25	754
			24.11.16	Simon Warbrook - Website	350	755
			24.11.16	Stephen Jones - Groundwork	450	756
			24.11.16	Acton Parish Hall - Neighbourhood Plan Event	24.45	757
			24.11.16	Mike Houlston - Plans	18	758
			18.01.17	Acton Parish Hall - 18.01.17	12.3	759
			18.01.17	Clerk's Salary & Exp - (Jan-Mar) 2017	386.25	760
			18.01.17	CVS Payroll	24	761
			18.01.17	St John Ambulance Defibrillator (S Kuenne)	1575	315 762
			18.01.17	Donation to Parish Hall	250	763
			18.01.17	Donation to Parish Burial Ground	250	764
			23.03.17	Acton Parish Hall - 23.03.17	12.3	765
			23.03.17	Shires Accountants - Payroll Jan-Mar 17	24	766
						767
		21,400.44			6614.25	554.29
		-6,614.25			554.29	
		-554.29			7168.54	
		14,231.90				