


Walton on the Wolds Parish Council. Accounts for the Year Ending 31st March 2016

	Income		
	Charity	Burial	General
1-Apr Brought forward	704.97	(1443.83)	7084.08
15-Apr Precept payment 1 of 2			1745.00
24-Apr Precept grant			10.00
28-May Gamble Bacon Headst.		25.00	
23-Jun W.Power Sub Stn Rent			75.00
29-Jun Gamble Add Insc Bacon		30.00	
7-Sep Gamble A. Abraham		230.00	
22-Sep Precept payment 2 of 2			1745.00
5-Oct W.Power Wayleave			15.74
18-Nov Lynn - H. Carnell		230.00	
20-Nov Abraham 3x plot fees		480.00	
20-Nov D. Carnell burial plot fee		160.00	
1-Dec LRALC Transp. Funding			430.00
9-Dec Hollingshead 2x plots		320.00	
9-Dec Abel burial plot fee		160.00	
25-Jan HMRC VAT Refund			303.65
	704.97	191.17	11408.47

Brought forward	6345.22	
Receipts	5959.39	
Total	12304.61	
Total expenditure		5978.96
Final Balance 31.03.16	6325.65	

		Expenditure			
		Charity	Burial	General	Expenses
14-Apr LRALC Membership Fee	401			129.66	
13-May Community First insurance	402			169.24	
13-May Contribution to Christian Link	403			100.00	
13-May Roger Brind Invoices 45 & 46	404		60.00	105.00	
23-Jun Village Hall: Rent + Grant	405			550.00	
23-Jun R Jackson for padlock & chain	406	49.25			
23-Jun LCC Website support 2015/16	407			60.00	
23-Jun Roger Brind. Gate & Fencing	408	475.00			
23-Jun Roger Brind Invoices 50 & 51	409		90.00	90.00	
10-Aug Charmwood BC Election Fees	410			61.07	
10-Aug LCC Website support 2014/15	411			60.00	
10-Aug Roger Brind Invoices 56 & 57	412		150.00	120.00	
10-Aug R.Jackson Clerk's Expenses	413				74.68
23-Sep RJ Fenton Hedgecutting	414	144.00			
27-Oct CHT VETS Scheme Fee	415			100.00	
27-Oct R Jackson Clerk's Expenses	416				93.58
27-Oct Roger Brind invoices 65 & 66	417		120.00	90.00	
27-Oct P.Perkes Burial Ground gravel	418		130.00		
16-Nov LCC Lighting recharge 2013/14	419			446.58	
16-Nov LCC Lighting recharge 2014/15	420			443.29	
23-Nov SLCC Membership 2015/16	421			48.00	
25-Nov M.Porter Elec sub-station hedge	422			60.00	
22-Dec N.Young Electrical. Lights fix	423			156.00	
22-Dec D.Pritchard. Reimburse. Lights	424			52.00	
22-Dec Claire Jones Gardens Plants	425		275.55		
22-Dec Roger Brind invoice 72	426		42.00		
22-Dec R Jackson Heat/Light Aug13/Mar16	427				266.00
16-Feb St Mary's Church Clock Fund	428			540.00	
24-Feb R Jackson Reimburse laptop	429			568.96	
15-Mar R Jackson Clerk's Expenses	430				69.10
		668.25	887.55	3949.80	493.36


 VAL BLOCK
 INTERNAL FINANCIAL OFFICER
 25.4.2016