

Current Account																	
Burton Agnes Parish Council 2015/16				debit	credit	balance	VAT	NETT	CLERK	PAYE	PLAY PARK	ADMIN	VILLAGE UTILITIES	Assets inc VAT	Accounts & legal inc VAT	Insurance inc VAT	donations
09.02.2016		21/2015	Clerk Salary	£77.00		£4,055.45		£77.00	£77.00								
25.02.2016			Bank xfer BAPC reserve acc	£2,000.00		£2,055.45											
02.03.2016		DD	PC WORLD	£11.00		£2,044.45	£1.83	£9.17									£11.00
03.03.2016		22/2015	Clerk Salary	£70.00		£1,974.45		£70.00	£70.00								
03.03.2016		22/2015	computer mouse	£11.90		£1,962.55	£2.00	£9.90				£9.90					
31.03.2016*		23/2015	Clerk Salary	£91.00		£1,871.55		£91.00	£91.00								
31.03.2016*		24/2015	Chair: Recruitment ad	£118.80		£1,752.75	£19.80	£99.00				£99.00					
*carry forward to 2016/17			TOTAL	£11,176.04	£13,428.79		£1,223.63	£7,917.41	£922.46	£35.00	£385.00	£297.22	£383.51	£6,234.22	£144.00	£383.85	£274.00

Reserve Account

Opening balance 01/04/2015 £1,247.31
Interest 2015/16 £0.57
Transfer from Current a/c £2,000
Opening balance 01/04/2016 £3,247.88

Total Cash Balanc 01/04/2016

Current Account £2,252.75
Reserve Account £3,247.88

TOTAL £5,500.63

Current Account Burton Agnes Parish Council 2015/16	debit	credit	balance	VAT	NETT	CLERK	PAYE	PLAY PARK	ADMIN	VILLAGE UTILITIES	Assets inc VAT	Accounts & legal inc VAT	Insurance inc VAT	donations
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