

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	Barnetby Parish Council Accounts year end 31st March 2017 HSBC account 42194791																								
2	Opening Balance				£11,035.64																				
3	Receipts											Payments													
4	Date	Ref.	Details	C	Total	HMRC	Precept	Headstones	Wayleave	Burials	Date	Details	Ref	Total	VAT	Clerk Wages Parish	Travel expense Parish	Grants	Cemetery Registrar Wages	Parish GeneralAd min	Groundw orks Parish	Cemetery	Profession al Fee/memb erships		
5	29/04/2016		North Lincs Council Precept	c	£12,056.50		#####				05/04/2016	paye HMRC		£13.80		£13.80									
6	29/07/2016		North Lincs Council Precept	C	£12,056.50		#####				21/04/2016	M Hoggard	C	£151.70		£151.70									
7	28/07/2016		Gladys Green inscription	C	£42.00			£42.00			21/04/2016	J Pitt	C	£54.90					£54.90						
8	28/07/2016		Cemetery - Wright	C	£126.00			£126.00			21/04/2016	Mobile Phone and Padlock	C	£48.65							£48.65				
9	13/09/2016		NLC Burial	C	£315.00					£315.00	21/04/2016	M Hoggard Office	C	£6.00							£6.00				
10	21/09/2016		B Showler								18/05/2016	B Brooks	C	£90.00		£90.00									
11			Gladys Green Ashes	C	£80.00					£80.00	18/05/2016	Rec Field Grant	C	£9,000.00				£9,000.00							
12			cheque	C	£1,119.50					£1,119.50	19/05/2016	J Reed	C	£302.10		£302.10									
13	23/09/2016		Cemetery - John Poole	C	£472.50					£472.50	19/05/2016	ICO (Data Protection Licence)	C	£35.00							£35.00				
14	23/09/2016		Cemetery - John Poole	C	£126.00			£126.00			19/05/2016	Zurich	C	£980.64							£980.64				
15	23/09/2016		Cemetery - Arthur Bemrose	C	£1,102.00					£1,102.00	19/05/2016	RNS Accountants Payroll	C	£180.00	£30.00									£150.00	
16	11/10/2016		Cemetery - C Lister Plot reservation	C	£630.00					£630.00	19/05/2016	J Pitt	C	£54.70						£54.70					
17	23/10/2016		Cemetery - M Marrows Ashes	C	£80.00					£80.00	20/06/2016	J Reed	C	£259.80		£259.80									
18	11/11/2016		Cemetery - M Marrows Inscriptions	C	£84.00			£84.00			20/06/2016	J Pitt	C	£54.70						£54.70					
19	21/11/2016		HMRC	C	£1,646.24	£1,646.24					18/07/2016	J Reed	C	£399.96		£399.96									
20											18/07/2016	V Maw (Annual Audit)	C	£150.00										£150.00	
21											18/07/2016	J Bradley / Notts Air Ambulance	C	£70.00										£70.00	
22											18/07/2016	Methodist Church Hall	C	£80.00							£80.00				
23											18/07/2016	j pitt	C	£54.70						£54.70					
24											18/07/2016	North Lincs Council - Job Advert	C	£60.00	£10.00						£50.00				
25											25/08/2016	HMRC PAYE	C	£56.60		£56.60									
26											15/08/2016	J Reed	C	£310.89		£310.89									
27			TOTALS		£29,936.24	£1,646.24	#####	£378.00	£0.00	£3,799.00	15/08/2016	J Pitt	C	£54.90					£54.90						
28						#####					15/08/2016	R Reddin	C	£242.81		£242.81									
29			OPENING BALANCE		£11,035.64						15/08/2016	paye HMRC	C	£153.40		£153.40									
30			Receipts		£29,936.24						15/08/2016	SLCC Membership	C	£111.00										£111.00	
31			Expenses		£24,801.16						19/08/2016	Rec Field Grant	C	£3,393.00				£3,393.00							
32			Balance		£16,170.72						19/09/2016	R Reddin	C	£242.81		£242.81									
33											19/09/2016	J Reed	C	£322.56		£322.56									
34			uncleared cheque		£0.00						19/09/2016	J Pitt	C	£54.70						£54.70					
35			Bank Statement		£16,171.56						19/09/2016	R Reddin	C	£97.72			£97.72								
36			Actual		£16,171.56						19/09/2016	NLC Litter Pick CRB	C	£60.20							£60.20				
37											17/10/2016	R reddin	c	£242.81		£242.81									
38					£0.84						17/10/2016	R Reddin	c	£76.31			£76.31								
39											17/10/2016	R Reddin - Printer Paper	c	£5.00							£5.00				
40											17/10/2016	J Pitt	c	£54.70						£54.70					
41											17/10/2016	J Reed	c	£180.00		£180.00									
42											17/10/2016	NLC - Burial J Poole	c	£567.00	£94.50									£472.50	
43											23/10/2016	J Pitt - Printer Ink	C	£12.00							£12.00				
44											23/10/2016	R Reddin - Mobile Top Up	C	£10.00							£10.00				
45											23/10/2016	SLCC Training	C	£118.80	£19.80									£99.00	
46											21/11/2016	NLC Burial - A Benmrose	C	£567.00	£94.50									£472.50	
47											21/11/2016	NLC - Cemetery SLA	C	£996.52	£166.09									£830.43	
48											21/11/2016	NLC - Education Street Sports	C	£958.35										£958.35	
49											21/11/2016	NLC Grass Cutting Kings Rd	C	£124.90	£20.82							£104.08			
50											21/11/2016	R Reddin	C	£242.81		£242.81									
51											21/11/2016	R Reddin	C	£90.80			£90.80								
52											21/11/2016	j pitt	C	£54.70						£54.70					
53											21/11/2016	Roundabout Magazine	C	£320.00							£320.00				
54											21/11/2016	D Well - Remeberance fund	C	£100.00							£100.00				
55											22/11/2016	HMRC PAYE	C	£69.60		£69.60									
56											19/12/2016	PFK Little John	C	£240.00	£40.00									£200.00	
57											19/12/2016	R Reddin	C	£242.61		£242.61									
58											19/12/2016	R Reddin	C	£52.85			£52.85								
59											19/12/2016	HMRC PAYE	C	£223.20		£223.20									
60											19/12/2016	J Pitt	C	£54.90						£54.90					
61											16/01/2017	R Reddin	C	£78.60			£78.60								
62											16/01/2017	R Reddin	C	£242.81		£242.81									
63											16/01/2017	J.pitt	C	£54.70						£54.70					
64											19/02/2017	R Reddin	C	£5.00							£5.00				
65											20/02/2017	Church hall hire	C	£228.00							£228.00				
66											20/02/2017	NLC burial - Hall	C	£567.00	£94.50									£472.50	
67											20/02/2017	R Reddin	C	£242.61		£242.61									
68											20/02/2017	R Reddin	C	£58.70			£58.70								
69											20/03/2017	R Reddin	c	£221.01		£221.01									
70											20/03/2017	R Reddin	c	£44.80			£44.80								
71											20/03/2017	R Reddin	c	£11.95	£1.16							£10.79			

