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## RECEIPTS

Date	Payment Details	Cheque Number	Date Cleared	Amount
09/04/2016	David Wayne Plastics March	100465	28/04/2016	£20.00
09/04/2016	Richard Reeve - Clerk's Expenses	100466	19/04/2016	£110.23
09/04/2016	Buckerell Church - Use of church Apr 16 (no heating) plus outstanding amount from 2014/15	100467	25/04/2016	£40.00
09/04/2016	Nathan Booth - maintenance work - March 2016	100468	14/06/2016	£45.00
09/04/2016	BCA - annual contribution to production costs	100469	27/04/2016	£100.00
16/05/2016	Insurance Renewal	100470	31/05/2016	£150.78
16/05/2016	Buckerell Church - Use of church May 16	100471	03/06/2016	£15.00
16/05/2016	Patricia Craig-Macquaide - War Memorial Pots - Summer Plants	100472	01/06/2016	£43.99
12/07/2016	Buckerell Church - Use of church July 16	100473	18/07/2016	£15.00
13/09/2016	Buckerell Church - Use of church September 16	100474	04/10/2016	£15.00
29/09/2016	DALC Annual Subscription	100475	31/10/2016	£54.00
29/09/2016	Richard Reeve - Reimbursement of costs for Amazon Vouchers	100476	11/10/2016	£100.00
03/10/2016	Patricia Craig-Macquaide - War Memorial Pots - Winter Plants/bulbs	100477		£47.40
06/10/2016	Patricia Craig-Macquaide - News Noticeboard Pots & Winter Plants/bulbs	100478	02/11/2016	£133.90
25/10/2016	David Wayne Plastics May, July, August & October	100479	15/11/2016	£100.00
31/10/2016	TRIP - Annual Charity Grant	100480	25/11/2016	£75.00
31/10/2016	Hospiscare - Annual Charity Grant	100482	22/11/2016	£75.00
31/10/2016	CAB - Annual Charity Grant	100483	15/11/2016	£75.00
31/10/2016	Villages in Action - Support grant	100484	25/11/2016	£75.00
02/11/2016	Buckerell Church - Use of church November 16	100485	21/11/2016	£40.00
09/11/2016	Richard Reeve - Clerk's Salary - February to September	100486	11/11/2016	£1,473.93
04/01/2017	Buckerell Church - Donation to Clock Fund	100487	11/01/2017	£100.00
04/01/2017	David Wayne - Plastics December	100488	10/01/2017	£25.00
04/01/2017	Martin Glaeser - Paving under Noticeboard	100489		£95.00
04/01/2017	Doug Cowan - Room Hire January 17	100490	10/01/2017	£20.00
22/02/2017	David Wayne - Plastics January	100493	28/02/2017	£25.00
22/02/2017	Doug Cowan - Room Hire February 17	100492	02/03/2017	£20.00
			TOTAL	£3,089.23

**CURRENT BALANCE** £4,385.70

Cheque number: 100481 - destroyed wrong amount written on cheque  
Cheque number: 100491 - destroyed wrong amount written on cheque