

YEAR: 2016-2017

PAYMENTS

RECEIPTS

Date	Payment Details	Cheque Number	Date Cleared	Amount	Date	Receipt Details	Amount
09/04/2016	David Wayne Plastics March	100465	28/04/2016	£20.00		Opening Balance at Bank	£4,253.93
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	01/04/2016	EDDC - Precept	£1,537.50
09/04/2016	BCA - annual contribution to production costs	100469	27/04/2016	£100.00	01/04/2016	EDDC - CTDG	£23.00
16/05/2016	Community First - Annual Insurance Renewal	100470	31/05/2016	£150.78	01/09/2016	Precept	£1,537.50
16/05/2016	Buckerell Church - Use of church May 16	100471	03/06/2016	£15.00	01/09/2016	EDDC - CTDG	£23.00
16/05/2016	Patricia Craig-Macquaide - War Memorial Pots - Summer Plants	100472	01/06/2016	£43.99		EDDC - Prize for Queen's 90th Birthday Awards	£100.00
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			£7,474.93

ACTUAL BALANCE AT BANK 31/3/2016 £4,253.93

CURRENT BALANCE £4,385.70

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