

Ashfield cum Thorpe Parish Council

Cash Book 2016/17 - 31 March 2017

No	Date	Bank Acc	Income	Expend	Chq No	Party	Details	Com Acc	BP Acc
							b/f	3,312.23	4.63
1	19-Apr	25-Apr	869.92			Mid Suffolk D C	Precept 2016/17 (1/2)	4,182.15	4.63
2	18-Jul	24-Aug		494.36	100312	Sally Loader	Clerk's Salary (448.76) & Expenses (45.60)	3,687.79	4.63
3	18-Jul	25-Aug		30.00	100313	Don Hughes	Internal Audit Fee	3,657.79	4.63
4	18-Jul	01-Sep		156.60	100314	SALC	Payroll Service (6m) to Mar 15 and (6m) to Sep 15 & Subscription (12m) to Mar 16	3,501.19	4.63
5	26-Aug	05-Sep	850.00			Mid Suffolk D C	Precept 2016/17 (2/2)	4,351.19	4.63
6	29-Oct	14-Nov		151.47	100316	Business Services at CAS Ltd	Annual Insurance Cover	4,199.72	4.63
7	06-Dec	06-Dec	36.00			Suffolk County Council	Locality Fund Grant	4,235.72	4.63
8	11-Jan	18-Jan		476.14	100318	Simon Ashton	Clerk's Salary	3,759.58	4.63
9	11-Jan	18-Jan		153.61	100319	Simon Ashton	Clerk's Expenses	3,605.97	4.63
10	11-Jan	20-Jan		119.00	100320	HMRC	Clerk's Income Tax	3,486.97	4.63
11	11-Jan	24-Jan		36.00	100321	Ashfield C C	Grant Awarded	3,450.97	4.63
12	11-Jan	24-Jan		84.99	100322	Ashfield C C	Village Hall Hire	3,365.98	4.63
13	18-Feb	20-Feb	327.00			Suffolk County Council	Locality Fund Grant	3,692.98	4.63
14	08-Mar	15-Mar		223.16	100323	Simon Ashton	Clerk's Salary	3,469.82	4.63
15	08-Mar	15-Mar		53.22	100324	Simon Ashton	Clerk's Expenses	3,416.60	4.63
16	08-Mar	27-Mar		55.80	100325	HMRC	Clerk's Income Tax	3,360.80	4.63
17	08-Mar	24-Mar		654.00	100326	Signs of Cheshire Ltd	Notice Board	2,706.80	4.63
		Comm	2,082.92	2,688.35					
		Bus Prem	0.00	0.00					
		Total	2,082.92	2,688.35					