

18/12/2016	C Austin - Remaining Website Build & 12M Hosting	651		£ 270.00	£ 7,550.22	Transparency Code 2	Website
04/01/2017	S Youldon Wages Oct to Dec	SO		£ 320.00	£ 7,230.22		Clerk Wages
04/01/2017	HMRC Oct - Dec	SO		£ 80.00	£ 7,150.22		Clerk Wages
13/01/2017	Marsh Insurance - Dunmore Pond	652		£ 1,853.42	£ 5,296.80	Open Spaces 1906 S9& 10	
25/01/2017	Brickleton News January	653		£ 65.00	£ 5,231.80		Brickleton News
31/01/2017	PCC - Churchyard Donation	654		£ 500.00	£ 4,731.80	Open Spaces 1906 S9& 10	
21/02/2001	VAT Refund		£ 389.42	£ -	£ 5,121.22		
13/03/2017	S Youldon Expences Oct to Feb	655		£ 49.32	£ 5,071.90		
13/03/2017	Sarah Orpen - Parish Plan Designed	656		£ 100.00	£ 4,971.90		
23/03/2017	Imprint - Brickleton News March	657		£ 65.00	£ 4,906.90		Brickleton News
23/03/2017	West Berkshire Council - Dog Bin Emptying	658		£ 48.84	£ 4,858.06	open Spaces 1906 S9&10	
28/03/2017	Thirsk Community - Payroll Admin April 16-March 17	659		£ 65.00	£ 4,793.06		
30/03/2017	Refund from Solicitors of Land Reg Fee	DP	£ 20.00		£ 4,813.06		
Closing Balance 31 March 2015			TOTALS	£ 8,031.91	£ 9,563.15	£ 4,813.06	

		Business Account Opening Balance				01/04/2014	£ 6,980.51	
Received/Paid	Inv Date	Description	Ref No	Chq No	In	Out	Balance	
	06/06/2016	Interest 7th March to 5th June			£ 0.88		£ 6,981.39	
	05/09/2016	Interest 6th June to 5th Sept			£ 0.87		£ 6,982.26	
	05/12/2016	Interest 6th Sept to 4 Dec			£ 0.87		£ 6,983.13	
		Closing Balance 31 March 2016					£ 6,983.13	
				Totals	£ 2.62	£ -	£ 6,983.13	

Closing Balances - Current & Business		£ 8,034.53	£ 9,563.15	£ 11,796.19
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Use of Developers Contribution				£ 3,094.58	given	06/01/2015
Playground Bench				£ 408.00	£ 2,686.58	
Defib				£ 84.75	£ 2,601.83	
Defib				£ 146.00	£ 2,455.83	
					£ 2,455.83	
					£ 2,455.83	

Dunmore Pond				£ 1,452.90		
	Chq 15	Solicitors Transfer Fee		£ 446.00	£ 1,006.90	VAT £70.00
	Chq 16	Stiles - Strimming & Spraying		£ 380.00	£ 626.90	
	Chq 17	Void		£ -	£ 626.90	
	Chq 18	S Youldon - Bulbs		£ 51.95	£ 574.95	VAT 8.66
					£ 574.95	