

Milton Lilbourne Parish Council Bought Ledger:

Year: 2015/16 (1st April 2015 to 31st March 2016)

Receipts:

Date	For whom rec'd	Detail	Precept	Donations	Other receipts	VAT Reclaim	Amount
01/04/2015	Bought Forward	Desc	£	£	£	£	£
22/04/2015		Defibrillator - Donations		£ 1,488.90			£ 1,488.90
24/04/2015		WC - Precept	£ 9,000.00				£ 9,000.00
09/07/2015		S A Hughes - defib		£ 100.00			£ 100.00
14/08/2015		HMRC - VAT return				£ 999.56	£ 999.56
08/10/2015		Defib Donation		£ 20.00			£ 20.00
YEAR END							
			£ 9,000.00	£ 1,608.90		£ 999.56	£ 11,608.46

Outgoings:													Totals		
Cheque No	Date	Payee Name	Detail	Insurance & Subs	Maintenance	Clerk	Audits	All Sundries	Playpark & Nt Boards	VAT	Amount	Bank Balance (+/- £)			
01/04/2015	N/A			£	(incl Grd's, skips & litter)	£	£	£	£	£	£	£	15,595.00		
												£	15,445.00		
BACS	09/04/2015	M Young	Maintenance	£	150.00						£ 150.00	£	7,945.00		
TFR	16/04/2015	MLPC - Reserve	Reserve					£ 7,500.00			£ 7,500.00	£	7,412.20		
BACS	16/04/2015	R Jones - Clerk	Salary & Exp			£ 267.80		£ 265.00			£ 532.80	£	6,969.88		
BACS	16/04/2015	Playforce	Swings	£	368.60					£ 73.72	£ 442.32	£	8,458.78		
												£	17,458.78		
												£	17,148.78		
BACS	12/05/2015	M Young	Maintenance	£	310.00						£ 310.00	£	15,042.78		
BACS	12/05/2015	Audio Visual	Projector					£ 2,106.00		£ 351.00	£ 2,106.00	£	14,822.78		
BACS	30/06/2015	Village Hall	Hire & Summer fete					£ 220.00			£ 220.00	£	13,124.78		
BACS	09/07/2015	mh-p	Website					£ 1,698.00			£ 1,698.00	£	13,224.78		
												£	13,022.93		
BACS	09/07/2015	WALC	Subscriptions	£	168.21					£ 33.64	£ 201.85	£	12,115.73		
BACS	09/07/2015	Last landscaping	Maintenance	£	756.00					£ 151.20	£ 907.20	£	13,115.29		
												£	13,100.29		
CHQ - 000357	18/08/2015	GLEAM	Subscriptions	£	15.00						£ 15.00	£	12,808.34		
BACS	18/08/2015	R Jones - Clerk	Salary & Exp			£ 283.40		£ 8.55			£ 291.95	£	12,566.96		
BACS	19/08/2015	Community First	PLI	£	241.38						£ 241.38	£	12,503.50		
BACS	22/09/2015	P Oatway -	Expenses					£ 63.46			£ 63.46	£	12,484.32		
BACS	07/10/2015	mh-p	Website - Domain					£ 15.98		£ 3.20	£ 19.18	£	12,504.32		
												£	12,183.99		
BACS	23/10/2015	R Jones - Clerk	Salary & Exp			£ 283.40		£ 36.93			£ 320.33	£	12,091.59		
BACS	23/10/2015	ROSPA	Annual inspection	£	77.00					£ 15.40	£ 92.40	£	11,591.59		
BACS	19/11/2015	St Peters Church	Donation Maintenance	£	500.00						£ 500.00	£	11,491.59		
BACS	19/11/2015	Village Hall	Hire - 2015					£ 100.00			£ 100.00	£	9,331.59		
BACS	03/12/2016	NHS Trust	Defibrillator					£ 1,800.00		£ 360.00	£ 2,160.00	£	8,424.39		
BACS	18/02/2016	Last Landscaping	Maintenance	£	756.00					£ 151.20	£ 907.20	£	8,210.79		
BACS	18/02/2016	CSE Electrical	Defib Instalation	£	178.00					£ 35.60	£ 213.60	£	7,303.59		
BACS	18/02/2016	Last Landscaping	Maintenance	£	756.00					£ 151.20	£ 907.20	£	7,203.59		
BACS	18/02/2016	Village Hall	Hire - 2016					£ 100.00			£ 100.00	£	6,408.59		
BACS	18/02/2016	Wiltshire Council	Footpaths Instalation	£	795.00						£ 795.00	£	6,408.59		
YEAR END 31/03/2016															
SUB TOTALS:				£	424.59	£	4,496.60	£	834.60	£	13,913.92	£	1,326.16	£	20,644.87