Milton Lilbourne Parish Council Bought Ledger:

Year:	2015/16	(1st April 2016 to 31st March 2017)

Receipts:

Date	For whom rec'd	Detail	Precept	Donations	Other receipts	VAT Reclaim	Amount
4/1/16	Bought Forward	Desc	£	£	£	£	£
4/14/16		VH - Donation Defib		500			£ 500.00
4/25/16		WC - Precept	£ 10,000.00				£ 10,000.00
23/08/2016		Transfer - RESERVE			£ 5,000.00		£ 5,000.00
01/09/2016		VAT return				£ 1,326.16	£ 1,326.16
05/09/2016		Ticket Sales - party in the Park			£ 569.96		£ 569.96
05/09/2016		Donations		£ 570.00			£ 570.00
9/20/16		Donations		£ 140.00			£ 140.00
10/17/16		CPRE - Best kept Village			£ 150.00		£ 150.00
1/3/17		Donation		£ 50.00			£ 50.00
			£ 10,000.00	£ 1,260.00	£ 5,719.96	£ 1,326.16	£ 18,306.12

Outgoings:

Cheque No	Date	Payee Name	Detail	Insurance & Subs	Maintenance	Clerk	Audits	All Sundries	Playpark & Nt Boards	VAT	Amount	Totals: Bank Balance (+/- £)
4/1/16				£	(incl Grd's, skips & litter)	£	£	£	£	£	£	£ 6,408.59
												£ 6,908.59
												£ 16,908.59
BACS	10/05/2016	MLPC	Reserve Acc Transfer					£ 6,908.00			£ 6,908.00	£ 10,000.59
BACS	10/05/2016	mh-p -	Website Annual		£ 690.00					£ 138.00	£ 828.00	£ 9,172.59
BACS	10/05/2016	WALC	Subscriptions	£ 171.07						£ 34.21	£ 205.28	£ 8,967.31
BACS	24/05/2016	Royal Brith legion	Donation - wreath					£ 20.00			£ 20.00	£ 8,947.31
BACS	14/06/2016	Landscape Grp - WC	Grounds Maintenance		£ 662.50					£ 132.50	£ 795.00	£ 8,152.31
BACS	14/06/2016	Clerk (Qtr 1 2016/17)	Salary & expenses			£ 293.80		£ 55.80			£ 349.60	£ 7,802.71
BACS	14/06/2016	Clerk (AGM Expenses)	Salary & expenses			£ 293.80		£ 325.00	Salary error?		£ 618.80	£ 7,183.91
BACS	16/06/2016	P Oatway	Expenses					£ 11.99			£ 11.99	£ 7,171.92
BACS	22/06/2016	M young	Maintenance		£ 170.00						£ 170.00	£ 7,001.92
BACS	28/06/2016	P Oatway	Expenses					£ 24.00			£ 24.00	£ 6,977.92
CHQ - 359	04/07/2016	GLEAM	Subscriptions					£ 15.00			£ 15.00	£ 6,962.92
CHQ - 358	04/07/2016	Bryan Read	Saracen stone					£ 250.00		£ 50.00	£ 300.00	£ 6,662.92
BACS	07/07/2016	P Oatway	Expenses					£ 9.99			£ 9.99	£ 6,652.93
BACS	07/07/2016	Pains Fireworks	Deposit					£ 200.00		£ 50.00	£ 250.00	£ 6,402.93
BACS	08/07/2016	Alive Network	Band - deposit					£ 227.50		£ 45.50	£ 273.00	£ 6,129.93
CHQ - 361	01/08/2016	Wessex printers	Invites					£ 54.00			£ 54.00	£ 6,075.93
CHQ -360	11/08/2016	Penny - Temp Clerk						£ 30.00			£ 30.00	£ 6,045.93
BACS	12/08/2016	All The Kit	Stage - Deposit					£ 833.33		£ 166.67	£ 1,000.00	£ 5,045.93
BACS	15/08/2016	Central design Ceramics	Mugs					£ 337.10		£ 67.42	£ 404.52	£ 4,641.41
BACS	17/08/2016	Clerk - Qtr2 2016/171	Salary & expenses			£ 293.80		£ 158.20			£ 452.00	£ 4,189.41
												£ 9,189.41
BACS	23/08/2016	Pains Fireworks	Final payment					£ 1,550.00		£ 300.00	£ 1,850.00	£ 7,339.41
BACS	23/08/2016	Local Toilet Hire	Party in Park					£ 390.00		£ 78.00	£ 468.00	£ 6,871.41
BACS	8/23/16	All The Kit	Stage - Final					£ 416.67		£ 83.33	£ 500.00	£ 6,371.41
BACS	8/25/16	Band -	Party in Park					£ 1,120.00			£ 1,120.00	£ 5,251.41
												£ 6,577.57
												£ 7,147.53
												£ 7,717.53
BACS	9/5/16	Mark Young	maintenance		£ 100.38						£ 100.38	£ 7,617.15
BACS	9/6/16	Walter rose	Hog Roast					£ 1,106.20		£ 90.00	£ 1,196.20	£ 6,420.95
BACS	9/6/16	mh-p	Website Hosting - 1 Yr					£ 60.00		£ 12.00	£ 72.00	£ 6,348.95
												£ 6,488.95
BACS	9/27/16	Transfer - RESERVE						£ 592.00			£ 592.00	£ 5,896.95
BACS	9/27/16	The Landscape Group	Grounds Maintenance		£ 662.50					£ 132.50	£ 795.00	£ 5,101.95
BACS	9/27/16	Hampshire Flag Co	Party in the park					£ 857.88		£ 171.58	£ 1,029.46	£ 4,072.49
												£ 4,222.49
BACS	11/15/16	Clerk - Qtr 3 2016/17	Salary & expenses			£ 293.80		£ 226.53		£ 33.18	£ 553.51	£ 3,668.98
BACS	12/21/16	St Peters Church	Donation					£ 500.00			£ 500.00	£ 3,168.98
BACS	12/21/16	Village Hall	QE11 Expenses					£ 59.50			£ 59.50	£ 3,109.48
BACS	12/21/16	The Landscape Group	Grounds Maintenance		£ 662.50					£ 132.50	£ 795.00	£ 2,314.48
BACS	12/21/16	Village Hall	Hire					£ 100.00			£ 100.00	£ 2,214.48
BACS	12/21/16	Oatway	Expenses - rememberance					£ 42.60			£ 42.60	£ 2,171.88
BACS	1/16/17	Britannic Furniture	Bench					£ 709.00		£ 141.80	£ 850.80	£ 1,321.08
BACS	1/26/17	Clerk - Qtr 4 2016/17	Salary & expenses			£ 293.80					£ 293.80	£ 1,027.28
												£ 1,077.28
BACS	3/8/17	Britannic Furniture	Bench - Update to Oxford					£ 215.20		43.04	£ 258.24	£ 819.04
BACS	3/8/17	The Landscape Group	Grounds maintenance					£ 648.90		129.78	£ 778.68	£ 40.36
		SUB TOTALS:		£ 171.07	£ 2,947.88	£ 1,469.00		£ 18,054.39		£ 2,032.01	£ 24,674.35	