

SELLING PARISH COUNCIL PAYMENTS 2016-2017												
Estimates and £180.00 Grant ex VAT						8205.00	7172.00	741.00	292.00	180.00		
Date	Payee	Page	Chq	Sub	VAT	Grand	Admin	Grants/ Misc	Energy	Grant Maint	Notes	Double check
Page 1												
21.04.16	SSE Energy	320	DD	21.70	1.08	22.78			22.78			0.00
25.04.16	S. Shaw	320	S/O	331.76	0.00	331.76	331.76					0.00
05.05.16	HMRC - Paye	321	110	83.00	0.00	83.00	83.00					0.00
18.05.16	SSE Contracting March & April	321	111	28.78	5.76	34.54				34.54		0.00
23.05.16	SSE Energy	321	DD	22.16	1.10	23.26			23.26			0.00
24.05.16	S. Shaw	321	S/O	331.76	0.00	331.76	331.76					0.00
26.05.16	KALC - Annual Subs	322	113	249.74	49.95	299.69	299.69					0.00
31.05.16	S. Shaw - Exp & Stn	322	115	47.44	3.94	51.38	51.38					0.00
06.06.16	HMRC - Paye	322	114	82.80	0.00	82.80	82.80					0.00
14.06.16	McCabe Ford Williams op paye	322	118	215.00	43.00	258.00	258.00					0.00
15.06.16	Came & Co - Insurance	322	116	297.20	0.00	297.20	297.20					0.00
21.06.16	SSE Energy	322	DD	20.55	1.02	21.57			21.57			0.00
22.06.16	SSE Contracting	322	117	14.39	2.88	17.27				17.27		0.00
24.06.16	S. Shaw	322	S/O	331.76	0.00	331.76	331.76					0.00
29.06.16	S. Shaw - Exp & Stn	323	120	38.34	0.87	39.21	39.21					0.00
30.06.16	HMRC - Paye	323	119	83.00	0.00	83.00	83.00					0.00
30.06.16	KALC Training	324	121	60.00	12.00	72.00	72.00					0.00
12.07.16	SSE Contracting	323	122	14.39	2.88	17.27				17.27		0.00
30.06.16	Charing PCC - Printing	324	123	50.00	0.00	50.00	50.00					0.00
21.07.16	SSE Energy	323	DD	21.01	1.04	22.05			22.05			0.00
30.06.16	S. Shaw - Exp & Stn	324	124	40.12	0.70	40.82	40.82					0.00
03.08.16	SSE Contracting	325	125	14.39	2.88	17.27				17.27		0.00
03.08.16	Citizens Advice - Donation	325	126	100.00	0.00	100.00		100.00				0.00
03.08.16	Action with Communities in RK	326	127	50.00	0.00	50.00	50.00					0.00
03.08.16	D. Cook - Street Party HM 90th	324	128	625.70	99.03	724.73		724.73				0.00
03.08.16	A. Rehal - Street Party HM 90th	324	129	80.00	0.00	80.00		80.00				0.00
03.08.16	A. Rehal - Clerk Advert	324	130	88.00	17.60	105.60		105.60				0.00
03.08.16	M. Webb - Printing Parish Plan	327	131	66.40	16.60	83.00	83.00					0.00
19.08.16	SSE Energy	324	DD	21.70	1.08	22.78			22.78			0.00
07.09.16	SSE Contracting	326	132	14.39	2.88	17.27				17.27		0.00
07.09.16	PKF Littlejohn - Audit 2015-16		133	0.00	0.00	0.00	0.00				lost chq	0.00
07.09.16	A. Rehal - Clerk Advert	325	134	88.00	17.00	105.00		105.00				0.00

21.09.16	SSE Energy	325	DD	21.70	1.08	22.78			22.78				0.00
05.10.16	SSE Contracting	326	135	14.39	2.88	17.27				17.27			0.00
05.10.16	S. Shaw - Exp & Stn	326	136	22.47	4.72	27.19	27.19						0.00
21.10.16	SSE Energy	326	DD	22.16	1.10	23.26			23.26				0.00
09.11.16	M.Webb	327	137	141.65	12.33	153.98	153.98						0.00
09.11.16	British Legion	327	138	25.00	0.00	25.00		25.00					0.00
09.11.16	SSE Energy	327	139	14.39	2.88	17.27				17.27			0.00
09.11.16	CPRE	327	140	36.00	0.00	36.00		36.00					0.00
21.11.16	SSE Energy	327	DD	20.55	1.02	21.57			21.57				0.00
07.12.16	D Buckett	327	141	261.70	0.00	261.70	261.70						0.00
07.12.16	SSE Energy	327	142	14.39	2.88	17.27				17.27			0.00
07.12.16	G Smart	327	143	144.97	0.00	144.97	144.97						0.00
07.12.16	G Smart	327	144	556.25	0.00	556.25	556.25						0.00
14.12.16	G. Smart	327	145	365.21	0.00	365.21	365.21						0.00
21.12.16	SSE	327	DD	21.01	1.04	22.05			22.05				0.00
4.1.17	KALC		146	60.00	12.00	72.00	72.00						0.00
4.1.17	G Smart	328	147	96.29	19.25	115.54	115.54						0.00
4.1.17	G Smart	329	148	111.00	0.00	111.00	111.00						0.00
4.1.17	G Smart - Jan	328	149	365.21	0.00	365.21	365.21						0.00
4.1.17	G Smart - Dec expense	328	150	60.06	0.02	60.08	60.08						0.00
4.1.17	SSE	328	151	14.39	2.88	17.27				17.27			0.00
11.1.17	PKF Littlejohn - Audit 2015-16	328	152	100.00	20.00	120.00	120.00						0.00
23.1.17	SSE	328	DD	22.62	1.13	23.75			23.75				0.00
1.2.17	SSE	329	153	14.39	2.87	17.26				17.26			0.00
1.2.17	G Smart -Feb plus expenses	329	154	418.31	0.00	418.31	418.31						0.00
1.2.17	KALC	329	155	240.00	48.00	288.00	288.00						0.00
21.2.17	SSE	329	DD	20.55	1.02	21.57			21.57				0.00
1.3.17	G Smart - Mar	330	156	365.21	0.00	365.21	365.21						0.00
1.3.17	SSE	330	157	14.39	2.88	17.27				17.27			0.00
1.3.17	G Smart - Exp Feb	330	158	92.24	0.00	92.24	92.24						0.00
16.3.17	PCC Selling Church	330	162	650.00	0.00	650.00		650.00					0.00
21.3.17	SSE	330	DD	20.09	0.99	21.08			21.08				0.00
				7880.07	424.26	8304.33	6002.27	1826.33	268.50	207.23			0.00
	Less unrepresented cheques												
	KALC		146	60.00	12.00	72.00							

7172.00

Payee	Admin	Salaries	Expenses	Subscription	Training	Insurance	Professional fees
S. Shaw	331.76	331.76					
HMRC - Paye	83.00	83.00					
S. Shaw	331.76	331.76					
KALC - Annual Subs	299.69			299.69			
S. Shaw - Exp & Stn	51.38		51.38				
HMRC - Paye	82.80	82.80					
McCabe Ford Williams op paye	258.00						258.00
Came & Co - Insurance	297.20					297.20	
S. Shaw	331.76	331.76					
S. Shaw - Exp & Stn	39.21		39.21				
HMRC - Paye	83.00	83.00					
KALC Training	72.00				72.00		
Charing PCC - Printing	50.00		50.00				
S. Shaw - Exp & Stn	40.82		40.82				
Action in Rural Kent	50.00			50.00			
M. Webb - Printing Parish Plan	83.00		83.00				
S. Shaw - Exp & Stn	27.19		27.19				
M. Webb	153.98		153.98				
D Buckett	261.70						261.70
G Smart	144.97		144.97				
G Smart	556.25	556.25					
G. Smart	365.21	365.21					
KALC	72.00				72.00		
G Smart	115.54		115.54				
G Smart	111.00			111.00			
G Smart - Jan	365.21	365.21					
G Smart - Dec expense	60.08		60.08				
PKF Littlejohn - Audit 2015-16	120.00						120.00
G Smart -Feb plus expenses	418.31	365.21	53.10				



<b>Balance b/fwd 01.04.16</b>		<b>12,050.78</b>
<b><u>Income Received</u></b>		
SBC Half Year Precept	4,102.50	
SBC Half Year Lighting Grant	90.00	
SBC 2 <sup>nd</sup> Half Year Precept	4,102.50	
SBC 2 <sup>nd</sup> Half Year Lighting Grant	90.00	
Bank Account Interest	1.78	
VAT	643.04	
IT equipment sale	160.00	
<b>Total Income</b>	<b>9,189.82</b>	<b>9,189.82</b>
		<b>21,240.60</b>
Less outgoings		8,304.33
<b>Total</b>		<b>12,936.27</b>
NatWest Current Account Sheet 332	7,811.59	
NatWest Reserve Account Sheet 167	5,196.68	
<b>Total at 31 Mar 2017</b>	<b>13,008.27</b>	
<b>less outstanding cheque</b>	<b>72.00</b>	<b>12,936.27</b>