Balance brought forward from financial year 2015-16 (incl ols chq 000246)   £ 3,990.14   £ 5.88   £ 3,996.02		Ref	Date paid	Details		Amount		Bank		Cash	Total
NCOME			•								
29-Apr-16	Balance brought forward from financial year 2015-16 (incl o/s chq 000246) £ 3,990.14 £ 5.88 £ 3,996.0										£ 3,996.02
Clarks wages and expenses   248   26-May-16   29-May-17   29-May	INCOME										
Total Income to 31 Mar 2017   Sundry cash income   E   12.88   E   1,550.00   E   12.88   E   1,562.88											
Expenditure to 31 Mar 2017   Expensive to 31 Mar 2017   Expen							Ł	50.00	£	12.88	
EXPENDITURE  Gen admin  247 31-May-16 Insurance  \$\frac{\chi}{\chi}\$ \frac{150.78}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{8.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{8.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{8.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{48.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{48.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{268.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{268.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{268.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{\chi}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{\chi}				•			•		-		
EXPENDITURE  Gen admin  247 31-May-16 Insurance  \$\frac{\chi}{\chi}\$ \frac{150.78}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{8.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{8.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{8.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{48.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{48.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{268.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{268.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{268.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{11.75}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{\chi}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{\chi}{\chi}\$ \frac{10.00}{\chi}\$ \frac{\chi}{\chi}\$ \frac{\chi}	Total incor	no to 3	1 Mar 2017				c	1 550 00	c	12 00	C 1 560 00
Gen admin       247       31-May-16       Insurance       £       150.78       £       150.78       £       150.78         Miscellaneous         250       24-Jan-17       Flagg Village Hall - rent Key cutting       £       10.00       £       10.00       £       8.00         £       18.00       £       8.00       £       8.00       £       8.00         Clerks wages and expenses         248       26-May-16       L. McNulty - Clerk's wages Advertisment       £       48.00       £       48.00       £       48.00       £       48.00       £       48.00       £       268.00       £       268.00       £       268.00       £       11.75       £       11.75       £       11.75       £       11.75       £       11.75       £       11.75       £       11.75       £       1.01.0.95       £       -       £       1,010.95       £       -       £       1,010.95       £       -       £       1,010.95       £       -       £       1,010.95       £       -       £       1,010.95       £       -       £       1,010.95       £       18.76       £       4,529.19       £	rotal incol	ne to 3	1 Wai 2017				L	1,550.00	L	12.00	1,302.00
Gen admin       247       31-May-16       Insurance       £       150.78       £       150.78       £       150.78         Miscellaneous         250       24-Jan-17       Flagg Village Hall - rent Key cutting       £       10.00       £       10.00       £       8.00         £       18.00       £       8.00       £       8.00       £       8.00         Clerks wages and expenses       248       26-May-16       L. McNulty - Clerk's wages Advertisment Logical Service       £       514.42       £       514.42       £       48.00       £       48.00       £       48.00       £       48.00       £       268.00       £       268.00       £       11.75       £       11.75       £       11.75       £       11.75       £       11.75       £       11.75       £       11.75       £       1,010.95       £       -       £       1,010.95       £       -       £       1,010.95       £       -       £       1,010.95       £       -       £       1,010.95       £       -       £       1,010.95       £       -       £       1,010.95       £       -       £       1,010.95       £       -       <	EXPENDIT	JRE									
Miscellaneous											
Miscellaneous  250	ach admin	247	31-May-16	Insurance	£	150.78	£	150.78			
250					£	150.78					
250	Miscellaneo	us.									
Clerks wages and expenses  248	111100011011001		24-Jan-17	Flagg Village Hall - rent	£	10.00	£	10.00			
Clerks wages and expenses  248		253	20-Mar-17	Key cutting	£	8.00	£	8.00			
248					£	18.00					
248	Clarks was	o and a	VDODOO								
249	Clerks wage			L. McNulty - Clerk's wages	£	514 42	£	514 42			
252 23-Mar-17 Payroll Service £ 11.75 £ 11.75 £ 842.17  Total expenditure to 31 Mar 2017 £ 1,010.95 £ - £ 1,010.95  Balances carried forward at 31st March 2017 £ 4,529.19 £ 18.76 £ 4,547.95  Represented by:-  NatWest Bank  £ 4,529.19 Petty Cash £ 18.76 £ 4,547.95			•	-							
Σ       842.17         Total expenditure to 31 Mar 2017       £ 1,010.95       £ - £ 1,010.95         Balances carried forward at 31st March 2017       £ 4,529.19       £ 18.76       £ 4,529.19         NatWest Bank       £ 4,529.19       £ 18.76       Total       £ 4,547.95				,			£	268.00			
Total expenditure to 31 Mar 2017  Balances carried forward at 31st March 2017  Represented by:  NatWest Bank Petty Cash Total  Σ 4,529.19 Σ 18.76 Σ 4,547.95  Ε 4,529.19 Σ 4,547.95		252	23-Mar-17	Payroll Service	£	11.75	£	11.75			
Balances carried forward at 31st March 2017       £ 4,529.19       £ 18.76       £ 4,529.19         Represented by :-       NatWest Bank       £ 4,529.19       £ 18.76         Petty Cash       £ 18.76       £ 4,547.95					£	842.17					
Represented by :-  NatWest Bank Petty Cash Total  \$\frac{\xample}{\xample} 4,529.19 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Total expenditure to 31 Mar 2017						£	1,010.95	£	-	£ 1,010.95
NatWest Bank       £ 4,529.19         Petty Cash       £ 18.76         Total       £ 4,547.95	Balances carried forward at 31st March 2017						£	4,529.19	£	18.76	£ 4,547.95
NatWest Bank       £ 4,529.19         Petty Cash       £ 18.76         Total       £ 4,547.95	Represented by :-										
Petty Cash  Total  £ 18.76  £ 4,547.95	i iopiooenile(	. Jy	NatWest Bai	nk (	£	4,529.19					
			Petty Cash		£						
			Total		£	4,547.95					
Signed:	Signed:										
Responsible Finance Officer Date		•	Responsible	Finance Officer	•			*	Dat	e	