KNIVETON PARISH COUNCIL		ACCOUNTS 2016-17					
INCOME		**Precept**	**Grant**	**Income**	**Interest**	**Parish Field**	**VAT**
27.04.16	DDDC Precept	£4,295.00					
	Interest				£135.19		
	Kniveton School					£160.50	
	F/P M/M Grant		£360.00				
	DCC Leadership grant			£1,000.00			
	VAT Refund						
	Donations						
	TOTALS	£4,295.00	£360.00	£1,000.00	£135.19	£160.50	£0.00
EXPENDITURE							
Date	Payee	chq no	Insurance	Subscrip-	Field Main	Clerk's	Expenses
				tion		salary	
15.03.16	M Severn (Salary 1/6)	566				£213.36	
15.03.16	HMRC (PAYE 1/6)	567					
15.03.16	M Severn (Expenses)	568					£123.83
15.03.16	DALC Subscription	569		155.74			
17.05.16	M Severn (Salary 2/6)	570				£266.94	
17.05.16	HMRC (PAYE 2/6)	571					
17.05.16	M Severn (Expenses)	572					£96.24
17.05.16	AON Insurance	573	£209.56				
17.05.16	Janice Jackson (audit)	574					
24.06.16	John Lewis (Laptop)	575					
19.07.16	M Severn (Salary 3/6)	576				£213.27	
19.07.16	HMRC (PAYE 3/6)	577					
19.07.16	M Severn (Expenses)	578					£74.58
08.08.16	B Townsend (Comp)	579					
13.09.16	BHF (Defibrillator)	580					
13.09.16	M Severn (Salary 4/6)	581				£213.27	
13.09.16	HMRC (PAYE 4/6)	582					
13.09.16	M Severn (Expenses)	583					£53.70
13.09.16	Mary Vaughan (Pizes)	584					
31.10.16	Simply! Auto Enrolment	585					
15.11.16	M Severn (Salary 5/6)	586				£506.13	
15.11.16	HMRC (PAYE 5/6)	587					
15.11.16	M Severn (Expenses)	588					£54.10
15.11.16	Kniveton Newsletter	589					
15.11.16	Get Together Club	590					
15.11.16	Churchyard Mowing	591					
15.11.16	Village Hall Rental	592					
05.12.16	AON Insurance	593	92.13				
12.12.16	SADS UK AED Cab)	594					
24.01.17	M Severn (Salary 6/6)	595				£199.70	
24.01.17	HMRC (PAYE6/6)	596					
24.01.17	M Severn (Expenses)	597					£85.59
24.01.17	KPC Transfer	598					
12.05.16	Field Maintenance				£140.00		
02.08.16	Field Maintenance				£53.60		
	TOTALS		**£301.69**	**£155.74**	**£193.60**	**£1,612.67**	**£488.04**

BBQ								
£735.00								
£735.00	**£6,685.69**							
Transfer	PAYE	Small	Misc	Grants	Hall	VAT	Total	Minute
		Works	Exp	S137	Hire			Number
							£213.36	
	£53.30						£53.30	
							£123.83	
							£155.74	
							£266.94	
	£66.40						£66.40	
							£96.24	
							£209.56	
			£15.00				£15.00	
			£290.83			£58.17	£349.00	
							£213.27	
	£53.40						£53.40	
							£74.58	
			£158.00				£158.00	
			£400.00				£400.00	
							£213.27	
	£53.40						£53.40	
							£53.70	
			£50.00				£50.00	
			£100.00			£20.00	£120.00	
							£506.13	
	£126.60						£126.60	
						£0.83	£54.93	
				£200.00			£200.00	
				£300.00			£300.00	
				£500.00			£500.00	
					£54.00		£54.00	
							£92.13	
			£335.00				£335.00	
							£199.70	
	£49.80						£49.80	
						£7.08	£92.67	
£360.50							£360.50	
							£140.00	
							£53.60	
£360.50	**£402.90**	**£0.00**	**£1,348.83**	**£1,000.00**	**£54.00**	**£86.08**	**£6,004.05**	
							£6,004.05	
			Expenditure		**£6,004.05**		**£5,643.55**	
			Minus transfer		**£360.50**			