CASH BOOK 01.04.16 to 31.03.17

DATE	CHEQUE		PAYER/PAYEE	CREDIT	DEBIT	BALANCE	VAT to reclaim
15.03.16			carried forward	£3,645.02		*£3,645.02*	
15.03.16	566	x	Michael Severn (Salary 1/6)		£213.36	*£3,431.66*	
15.03.16	567	x	HMRC (PAYE 1/6)		£53.30	*£3,378.36*	
15.03.16	568	x	M Severn (Expenses)		£123.83	*£3,254.53*	
15.03.16	569	x	DALC Subscription		£155.74	*£3,098.79*	
20.04.16		x	Rights of Way Refund	£360.00		*£3,458.79*	
27.04.16		x	Precept	£4,295.00		*£7,753.79*	
17.05.16	570	x	Michael Severn (Salary 2/6)		£266.94	*£7,486.85*	
17.05.16	571	x	HMRC (PAYE 2/6)		£66.40	*£7,420.45*	
17.05.16	572	x	M Severn (Expenses)		£96.24	*£7,324.21*	
17.05.16	573	x	AON Insurance		£209.56	*£7,114.65*	
17.05.16	574	x	Janice Jackson (audit)		£15.00	*£7,099.65*	
24.06.16	575	x	John Lewis (Laptop)		£349.00	*£6,750.65*	£58.17
19.07.16	576	x	Michael Severn (Salary 3/6)		£213.27	*£6,537.38*	
19.07.16	577	x	HMRC (PAYE 3/6)		£53.40	*£6,483.98*	
19.07.16	578	x	M Severn (Expenses)		£74.58	*£6,409.40*	
08.08.16	579	x	B Townsend (computer work)		£158.00	*£6,251.40*	
13.09.16	580	x	BHF (Defibrillator)		£400.00	*£5,851.40*	
13.09.16	581	x	Michael Severn (Salary 4/6)		£213.27	*£5,638.13*	
13.09.16	582	x	HMRC (PAYE 4/6)		£53.40	*£5,584.73*	
13.09.16	583	x	M Severn (Expenses)		£53.70	*£5,531.03*	
13.09.16	584	x	Mary Vaughan (Pizes)		£50.00	*£5,481.03*	
31.10.16	585	x	Simply! Auto Enrolment		£120.00	*£5,361.03*	£20.00
15.11.16	586	x	Michael Severn (Salary 5/6)		£506.13	*£4,854.90*	
15.11.16	587		HMRC (PAYE 5/6)		£126.60	*£4,728.30*	
15.11.16	588	x	M Severn (Expenses)		£54.93	*£4,673.37*	£0.83
15.11.16	589	x	Kniveton Newsletter (137)		£200.00	*£4,473.37*	
15.11.16	590	x	Get Together Club (137)		£300.00	*£4,173.37*	
15.11.16	591	x	Churchyard Mowing (137)		£500.00	*£3,673.37*	
15.11.16	592	x	Village Hall Rental		£54.00	*£3,619.37*	
05.12.16	593	x	AON Insurance		£92.13	*£3,527.24*	
12.12.16	594		SADS UK AED Cabinet		£335.00	*£3,192.24*	
01 04.17			DCC from Kniveton School	£160.50		*£3,352.74*	
24.01.17	595		Michael Severn (Salary 6/6)		£199.70	*£3,153.04*	
24.01.17	596		HMRC (PAYE 6/6)		£49.80	*£3,103.24*	
24.01.17	597		M Severn (Expenses)		£92.67	*£3,010.57*	£7.08
24.01.17	598		Kniveton Parish Council Trans		£360.50	*£2,650.07*	
			Transfer from Leek	£735.00		*£3,385.07*	
			Leadership Scheme grant	£1,000.00		*£4,385.07*	
			TOTALS	**£6,550.50**	**£5,810.45**		**£86.08**