

SWYNCOMBE CURRENT ACCOUNT

RECEIPTS AND PAYMENTS 1/4/2015 - 31/3/2016

Expenditure and Income

A/C No.	Current Account			Gross		Net	
Date	Transaction	Description	Chq. No.	Payments	VAT	Payments	Receipts
01/04/2015	SODC	Cricket Bus Rates	DD	98.60		98.60	
01/04/2015	SODC	1/2 Precept					2880.00
07/05/2015	RWVH	Hall Hire	490	6.00		6.00	
15/05/2015	Cricket Club	Rent					1000.00
11/06/2015	Cricket Club	Maint Grant	491	500.00		500.00	
23/06/2015	Came and Co	Annual Insurance	496	540.91		540.91	
29/06/2015	K Tynan	Quart Salary Ap-Jun	497	280.29		280.29	
02/07/2015	OALC	Ann Subs	493	133.07	22.18	110.89	
02/07/2015	ORCC	Ann Subs	494	30.00		30.00	
01/09/2015	SODC	12 precept					2653.00
18/09/2015	BDO	External Audit	502	120.00	20.00	100.00	
21/09/2015	HMRC	Tax and NI	499	70.00		70.00	
25/09/2015	K Tynan	Quart Salary July-Sep	500	280.29		280.29	
02/10/2015	Jonathans Fire	Fireworkds	503	1800.00	300.00	1500.00	
07/10/2015	HMRC	Tax and NI	501	70.00		70.00	
12/11/2015	Bonfire Receipt	Receipts					1579.00
16/11/2015	Swynconbe Est	Rent	506	100.00		100.00	
17/11/2015	British Legion	Wreath	507	17.00		17.00	
01/12/2015	SODC	Elections Fee	504	85.00		85.00	
01/12/2015	K Tynan	Quart Salary Oct - Dec	508	280.29		280.29	
18/02/2016	RWVH	Hall Hire	510	24.00		24.00	
14/03/2015	K Tynan	Quart Sal Jan-Marc	513	267.95		267.95	
14/03/2015	HMRC	Tax and NI	514	66.80		66.80	
15/03/2016	RJS	Internal Audit	505	105.00		105.00	
15/03/2016	HMRC	Tax and NI	509	70.00		70.00	
22/03/2015	RWVH	Hall Hire	515	24.00		24.00	
23/03/2015	D Tilley	Ground Maintenance	511	270.00		270.00	
23/03/2015	N Payne	Tree Works	512	1150.00		1150.00	
30/03/2015	Bonfire Receipt	Bonfire Ticket					15.00
				6290.60	342.18	5948.42	8127.00

Outstanding Cheques as at 31/3/2016

K Tynan	Quart Sal Jan-N	513	267.95
HMRC	Tax and NI	514	66.80
RJS	Internal Audit	505	105.00
HMRC	Tax and NI	509	70.00
RWVH	Hall Hire	515	24.00