

SWYNCOMBE CURRENT ACCOUNT
RECEIPTS AND PAYMENTS 1/4/2016 - 31/3/2017

Expenditure and Income

A/C No. 64100675				Gross		Net	
Date	Transaction	Description	Chq. No.	Payments	VAT	Payments	Receipts
01/04/2016	SODC	Cricket Bus Rates	DD	99.40		99.40	
06/04/2016	HMRC	VAT Refund					1068.88
06/04/2016	SODC	1/2 Precept					2766.50
28/04/2016	Cricket Club	Rent					1000.00
06/05/2017	Cricket Club	Maint Grant	516	500.00		500.00	
10/05/2016	SODC	Queens Birthday Grant					132.00
15/06/2016	Came and Co	Annual Insurance	518	564.36		564.36	
21/06/2016	A Brittain	Bus Shelter Refurb	519	350.00		350.00	
05/07/2016	OALC	Ann Subs	517	133.07	22.18	110.89	
20/07/2016	K Tynan	Quart Salary Ap-Jun	521	297.19		297.19	
20/07/2016	HMRC	Tax and NI	522	74.20		74.20	
25/07/2016	A Brittain	Felting of Bus Shelter Roof	523	220.00		220.00	
25/08/2016	RJS	Internal Audit	520	105.00		105.00	
01/09/2016	SODC	1/2 precept					2766.50
27/09/2016	K Tynan	Quart Salary July-Sep	524	284.07		284.07	
05/10/2016	Archer Sign	Sign for Green	526	50.94	8.49	42.45	
05/10/2016	Jonathans Fire	Fireworks	527	1800.00	300.00	1500.00	
10/10/2016	A Brittain	Refurbishment of Bench	528	110.00		110.00	
02/11/2106	HMRC	Tax and NI	525	71.00		71.00	
03/11/2016	P Regent	Bits for repair of Pavilion	530	49.39	8.23	41.16	
04/11/2016	Open Spaces Soc	Annual Memembership	529	45		45	
07/11/2016	Swynconbe Est	Rent	531	100.00		100.00	
09/11/2017	Bonfire Sales	Ticket Sales					1737.65
18/11/2016	British Legion	Wreath	532	17.00		17.00	
15/12/2016	Bonfire Sales	Ticket Sales					120.00
19/12/2016	K Tynan	Quart Salary Sep- Dec	533	284.07		284.07	
13/02/2017	UK Safety Manae	PAT Testing	535	147.95	24.66	123.29	
06/03/2017	K Tynan	Quart Salary Jan-March	537	284.07		284.07	
06/03/2017	RWVH	Hall Hire	539	24.00		24.00	
09/03/2017	Comet Bus	Bus Grant	536	60.00		60.00	
09/03/2017	HMRC	Tax and NI	534	71.00		71.00	
13/03/2017	HMRC	Tax and NI	538	71.00		71.00	
13/03/2017	Nat West	Interest					0.17
Totals				5812.71	363.56	5449.15	9591.70

Outstanding Cheques as at 31/3/2017

06/03/2017	K Tynan	Quart Salary Jan-March	537	284.07			
06/03/2017	RWVH	Hall Hire	539	24.00			
13/03/2017	HMRC	Tax and NI	538	71.00			
Total				379.07			

