

	A	B	C	D	E	F
1	<b>QUARTER 1 - 1 APRIL 2016 - 30 JUNE 2016</b>					
2						
3	01.04.16	Opening Bank Bal	848.73			
4						
5						
6	Date	Cheque Number:	To:	Amount:	Date cashed:	DESCRIPTION:
7	14.04.16	492	T J Ayre	18.80	Q1 19.04.16	Q4 Office Expenses
8	14.04.16	493	NALC	60.00	Q1 25.04.16	Local Councils Award Scheme Registration
9	14.04.16	494	T J Ayre	374.40	Q1 19.04.16	Q4 Clerk's Salary
10	14.04.16	495	Thirsk Community Care	64.00	Q1 26.04.16	2015/16 Payroll Costs
11	14.04.16	496	HMRC	93.60	Q1 21.04.16	Q4 Tax
12	14.04.16	497	Design365	14.40	Q1 29.04.16	Website annual domain name renewal
13	14.04.16	498	Winston Village Hall	24.00	Q1 05.05.16	Hall hire Jan - Mar 2016
14	12.05.16	499	Wades Glass	105.60	Q1 12.05.16	Replacement glass for noticeboard
15	12.05.16	500	CA Stamp	280.00	Q1 18.05.16	Grass cutting
16	12.05.16	501	Design365	42.77	Q1 19.05.16	Website updates
17	09.06.16	502	Design365	71.27	Q4 23.06.16	Website updates
18	09.06.16	503	CDALC	75.10	Q4 27.06.16	2016/17 Membership Fees
19	09.06.16	504	Land Registry	4.00	Q4 21.06.16	Land ownership search fee
20						
21			TOTAL PAYMENTS	1227.94		
22						
23						
24						
25	<b>RECEIPTS</b>					
26	15.04.16		Reserve account transfer	2000		
27	18.04.146		VAT refund	91.50		
28						
29			TOTAL RECEIPTS	2091.50		
30						
31						
32	Balance @ bank 30 June 2016		<b><u>1712.29</u></b>			
33						
34	<b>Balance of books:</b>					
35	Opening balance @ 1 April 2016		848.73			
36	Minus payments		1227.94			
37	Plus receipts		2091.50			
38	Plus unrepresented cheques:		0.00			
39			<b><u>1712.29</u></b>			

	A	B	C	D	E	F	G
1	<b>QUARTER 2 - 1 JULY 2016 - 30 SEPTEMBER 2016</b>						
2							
3	01.07.16	Opening Bank Bal		1712.29			
4							
5	Date	Cheque Number:	To:	Amount:	Date cashed:	Notes:	Description:
6	07.07.16	505	C A Stamp	280.00	Q2 15.07.16	Grass cutting	
7	07.07.16	506	Winston Village Hall	24.00	Q2 13.07.16	Room hire	
8	07.07.16	507	T J Ayre	474.24	Q2 12.07.16	Clerk's Salary (Q1)	
9	07.07.16	508	T J Ayre	24.99	Q2 12.07.16	Q1 Office Expenses	
10	07.07.16	509	Design365	71.27	Q2 05.08.16	Website updates	
11	07.07.16	510	C A Stamp	280.00	Q2 15.07.16	Grass cutting	
12	11.08.16	511	C A Stamp	280.00	Q2 18.08.16	Grass cutting	
13	11.08.16	512	Design365	106.80	Q2 24.08.16	Website annual hosting cost	
14	08.09.16	513	Design365	85.52	Q2 20.09.16	Website updates	
15	08.09.16	514	Land Registry	4.00	Q3 05.10.16	Land ownership search fee	
16	08.09.16	515	C A Stamp	280.00		Grass cutting	CHEQUE CANCELLED - INCORRECT AMOUNT
17							
18							
19			TOTAL PAYMENTS LESS CANCELLED CHEQUE:	1630.82			
20							
21	RECEIPTS						
22	09.09.16		Reserve account transfer	2000			
23							
24			TOTAL RECEIPTS:	2000			
25							
26		Balance @ bank 30 September 2016		<b>2085.47</b>			
27							
28	Balance of books:						
29		Opening balance @ 1 July 2016		1712.29			
30		Minus payments		1630.82			
31		Plus receipts		2000.00			
32		Plus unrepresented cheques:		4.00			
33							
34				<b>2085.47</b>			

QUARTER 3 - 1 OCTOBER 2016 - 31 DECEMBER 2016					
01.10.16	Opening Bank Bal		2085.47		
PAYMENTS:					
Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
13.10.16	516	C A Stamp	140.00	Q3 25.10.16	Grass cutting
13.10.16	517	Winston Village Hall	24.00	Q3 25.10.16	Hall hire
13.10.16	518	HMRC	8.80	Q3 21.10.16	Q2 Clerk's Tax
13.10.16	519	T J Ayre	520.56	Q3 18.10.16	Q2 Clerk's Salary
13.10.16	520	T J Ayre	19.35	Q3 18.10.16	Q2 Office Expenses
13.10.16	521	Design 365	42.60	Q3 26.10.16	Website updates
13.10.16	522	Design 365	14.26	Q3 26.10.16	Website updates
13.10.16	523	C A Stamp	280.00	Q3 25.10.16	Grass cutting
10.11.16	524	C A Stamp	140.00	Q3 22.11.16	Grass cutting
08.12.16	525	K Race	60.00	Q3 22.12.16	Reimbursement for Xmas tree costs
20.12.16	526	K O'Callaghan	90.00	Q3 29.12.16	Pruning holly bush outside Village Hall
(Plus cheque to Land Registry on 8.9.16 and cleared on 5.10.16)			4.00		
TOTAL PAYMENTS			<u>1343.57</u>		
RECEIPTS:					
08.12.16		Wayleaves	4.60		
TOTAL RECEIPTS:			<u>4.60</u>		
Balance @ bank 31 December 2016			<u>746.50</u>		
Balance of books:					
Opening balance @ 1 October 2016			2085.47		
Minus payments			1343.57		
Plus receipts			4.60		
Plus unrepresented cheques:			0.00		
			<u>746.50</u>		

