

Tunstall Parish Council
Income 2016 ~ 2017

Current Account (50887811)

Date	Payee	Precept	Grants	Other	VAT	Total Banked
25-04-16	HM Revenue and Customs				£870.65	£870.65
29-04-16	Precept	£3,950.00				£3,950.00
27-07-16	Transparency Fund Grant		£246.24			£246.24
27-09-16	Precept	£3,950.00				£3,950.00
26-09-16	Wayleave Payment			£118.59		£118.59
04-11-16	HM Revenue and Customs				£145.44	£145.44
08-12-16	Grass Cutting Money from TCC			£200.00		£200.00
30-01-17	Grant for SID from SCC		£500.00			£500.00
		£7,900.00	£746.24	£318.59	£1,016.09	£9,980.92

Cross check £9,980.92

IBS Savings Account (601403906)

Date	Payee	Income	Bank Interest	Total Banked
30-11-16	Interest		£103.71	£103.71
		£0.00	£103.71	£103.71

IBS Tunstall Common Account (613152707)

Date	Payee	Income	Bank Interest	Total Banked
31-05-16	Interest		£20.35	£20.35
21-10-16	Natural England (RPA Payment)	£3,368.00		£3,368.00
30-11-16	Interest		£20.13	£20.13
		£3,368.00	£40.48	£3,408.48

Cross check £3,408.48

Tunstall Parish Council
Expenditure 2016 ~ 2017

Current Account (50887811)

Date	Payee	Chq no	Clerk's Salary	Mileage/ Clerk's Expenses	Office Admin	HMRC (Income Tax)	Misc	Insurance	Section 137	Auditor	Subs	Grass Cutting	Office and Land Rent / Room Hire	Training	VAT	Total
01-04-16	Safelincs Ltd (Document safe)	100893			£36.91										£7.38	£44.29
01-04-16	LCPAS	100894												£120.00		£120.00
01-04-16	HMRC	100895				£63.20										£63.20
01-04-16	SALC	100896			£14.00										£2.80	£16.80
01-04-16	S C Norse	100897										£138.75			£27.75	£166.50
11-05-16	J Hallett	100898		£96.37	£25.48											£121.85
11-05-16	Tunstall Bowls Club	100899							£300.00							£300.00
11-05-16	AON UK Ltd	100900						£602.59								£602.59
11-05-16	T Brown (Internal Audit)	100901								£100.00						£100.00
11-05-16	Information Commissioners Office	100902									£35.00					£35.00
18-05-16	SALC	100903									£236.25					£236.25
30-05-16	J Hallett	100904	£861.84													£861.84
13-07-16	J Hallett	100905		£98.06												£98.06
13-07-16	D Pickard (Planters)	100906			£32.20											£32.20
13-07-16	SC Norse Ltd	100907										£138.75			£27.75	£166.50
27-07-16	SALC	100908			£11.25											£11.25
27-07-16	BDO LLB	100909								£100.00					£20.00	£120.00
30-08-16	J Hallett	100910	£870.24													£870.24
16-08-16	A Durham (Village Race Prizes)	100911					£22.63									£22.63
07-09-16	J Hallett	100912		£131.61	£129.33										£5.18	£266.12
07-09-16	Ipswich Borough Council	100913			£278.60										£55.72	£334.32
22-09-16	M Burman (Children's Fun afternoon)	100914			£5.00											£5.00
22-09-16	D Pickard (Children's Fun afternoon)	100915			£22.33											£22.33
22-09-16	J Hallett (Children's Fun afternoon)	100916			£42.96										£2.80	£45.76
17-10-16	SC Norse Ltd	100917										£138.75			£27.75	£166.50
26-10-16	A Durham (Fireworks)	100918					£200.00									£200.00
09-11-16	J Hallett	100919		£93.41	£115.35										£14.40	£223.16
09-11-16	SALC	100920			£15.00										£3.00	£18.00
09-11-16	Tunstall Community Hall	100921											£670.00			£670.00
28-11-16	J Hallett	100922	£870.24													£870.24
28-11-16	Smith of Derby Ltd	100923					£199.00								£39.80	£238.80
28-11-16	Tunstall PCC	100924			£51.12											£51.12
11-01-17	J Hallett	100925		£86.74	£6.96											£93.70
11-01-17	Ipswich Borough Council	100926			£303.60										£60.72	£364.32
11-01-17	R C Wilson	100927										£46.00				£46.00
11-01-17	SALC	100928												£38.00	£7.60	£45.60
11-01-17	S C Norse	100929										£138.75			£27.75	£166.50
30-01-17	SCDC	100930											£4.11			£4.11
24-02-17	J Hallett	100931	£870.24													£870.24
08-03-17	Westcotec Ltd	100932					£3,150.00								£630.00	£3,780.00
08-03-17	J Hallett	100933		£116.35	£69.34										£12.32	£198.01
			£3,472.56	£622.54	£1,159.43	£63.20	£3,571.63	£602.59	£300.00	£200.00	£271.25	£601.00	£674.11	£158.00	£972.72	£12,669.03

Tunstall Parish Council
Expenditure 2016 ~ 2017

IBS Savings Account (601403906)

Date	Payee	Chq no	Net of VAT	V AT	Total
	None				£0.00
			£0.00	£0.00	£0.00

IBS Tunstall Common Account (613152707)

Date	Payee	Chq no	Net of VAT	V AT	Total
03-05-16	K Ross	065273	£180.00		£180.00
09-03-17	K Ross	079888	£111.25		£111.25
			£291.25	£0.00	£291.25