

Date issued	Item	Ref	type	Cheque no	Receipts £	Payments £	Section 137 expenditure	VAT £	Balance £	Comments
	Bank Balance as @ 31/03/2016								2,432.26	
31/3/16	Nadine Must	247	March 16 salary and expenses	100081		156.57			2,275.69	Bank Statement Sheet 22
31/3/16	Post Office Ltd	248	HMRC Income Tax	100082		34.80			2,240.89	Bank Statement Sheet 22
31/3/16	HMRC	249	VAT Reclaim		207.43				2,448.32	Bank Statement Sheet 23
1/4/16	Bank Reconciliation								2,448.32	
	<i>ELDC Precept Payment</i>		<i>2016/17 precept</i>		5,982.00				8,430.32	Bank Statement Sheet 22
6/4/16	Lincolnshire Association of Local Councils	250	LALC Annual Subscription	100083		103.05		17.18	8,327.27	Bank Statement Sheet 23
6/4/16	Lincolnshire Association of Local Councils	251	LALC Yearly Training Fee	100084		50.00			8,277.27	Bank Statement Sheet 23
6/4/16	DW Gibbs	252	Bus shelters cleaning - Inv April 2016	100085		20.00			8,257.27	Bank Statement Sheet 23
4/5/16	Nadine Must	253	April 16 salary and expenses	100086		161.24			8,096.03	Bank Statement Sheet 24
4/5/16	Post Office Ltd	254	HMRC Income Tax	100087		35.80			8,060.23	Bank Statement Sheet 24
4/5/16	Came and Co	255	2016/17 Insurance cover	100088		273.75			7,786.48	Bank Statement Sheet 23
4/5/16	St Andrew's Church DCC	256	Churchyard grant	100089		75.00			7,711.48	Bank Statement Sheet 24
4/5/16	Utterby Village Hall Committee	257	Parish Hall flooring grant	100090		75.00			7,636.48	Bank Statement Sheet 23
4/5/16	Tudor Grounds Maintenance	258	Village green cuts Invoice 2065	100091		72.00		12.00	7,564.48	Bank Statement Sheet 23
4/5/16	DW Gibbs	259	Bus shelters cleaning - Inv 100 May2016	100092		20.00			7,544.48	Bank Statement Sheet 23
5/5/16	CPRE	260	Best Kept Village Competition 2016	100093		15.00			7,529.48	Bank Statement Sheet 24
1/6/16	Nadine Must	261	May 16 Salary and expenses	100094		184.77			7,344.71	Bank Statement Sheet 24
1/6/16	Post Office Ltd	262	HMRC Income Tax	100101		36.40			7,308.31	Bank Statement Sheet 24
1/6/16	Mrs J Cooper	263	Internal Audit fee	100096		40.00			7,268.31	Bank Statement Sheet 24
1/6/16	Village Hall Committee	264	Village Hall rental Inv 42518	100097		48.00			7,220.31	Bank Statement Sheet 25
1/6/16	Tudor Grounds Maintenance	265	Invoice 2078 Village Green cuts	100098		72.00		12.00	7,148.31	Bank Statement Sheet 24
1/6/16	DW Gibbs	266	Invoice 4 Bus shelters cleaning	100099		20.00			7,128.31	Bank Statement Sheet 24
1/6/16	ELDC	267	Utterby Voice June 2016 Printing	100100		21.00			7,107.31	Bank Statement Sheet 24
13/7/16	Nadine Must	268	June 16 Salary and expenses	100102		162.63			6,944.68	Bank Statement Sheet 25
13/7/16	Post Office Ltd	269	HMRC Income Tax	100103		36.20			6,908.48	Bank Statement Sheet 26
13/7/16	Tudor Grounds Maintenance	270	Village green cuts Invoice 2110	100104		72.00		12.00	6,836.48	Bank Statement Sheet 25
13/7/16	Louth Interskills Limited	271	Refurbish bus shelters Invoice 2271	100105		350.00		58.33	6,486.48	Bank Statement Sheet 26
13/7/16	DW Gibbs	272	Bus shelters cleaning - Inv 17 July	100106		20.00			6,466.48	Bank Statement Sheet 26
7/9/16	Nadine Must	273	July & August Salary and expenses	100108		325.26			6,141.22	Bank Statement Sheet 27
07/09/2016	Post Office Ltd	274	HMRC Income Tax	100109		72.40			6,068.82	Bank Statement Sheet 27
07/09/2016	Tudor Grounds Maintenance	275	Invoices 2130 & 2152	100110		144.00		24.00	5,924.82	Bank Statement Sheet 27
07/09/2016	D Buckley	276	Village Green Hedge cut	100111		80.00			5,844.82	Bank Statement Sheet 28
07/09/2016	DW Gibbs	277	Bus shelters cleaning	100112		40.00			5,804.82	Bank Statement Sheet 27
05/10/2016	Post Office Ltd	278	HMRC Income Tax	100114		36.00			5,768.82	Bank Statement Sheet 28
05/10/2016	Nadine Must	279	September Salary and expenses	100115		181.03			5,587.79	Bank Statement Sheet 28
05/10/2016	ELDC	280	Utterby Voice Sept 2016 printing	100116		25.00			5,562.79	Bank Statement Sheet 28
05/10/2016	Tudor Grounds Maintenance	281	Invoice 2171 September	100117		72.00		12.00	5,490.79	Bank Statement Sheet 28
05/10/2016	DW Gibbs	282	Bus shelters cleaning	100118		20.00			5,470.79	Bank Statement Sheet 28
02/11/2016	Nadine Must	283	October salary and expenses	100119		190.08			5,280.71	Bank Statement Sheet 29
02/11/2016	Post Office Ltd	284	HMRC Income Tax	100120		36.20			5,244.51	Bank Statement Sheet 29
02/12/2016	Utterby Village Hall	285	Hire of hall June to Nov 2016	100121		80.00			5,164.51	Bank Statement Sheet 30
02/11/2016	DW Gibbs	286	Bus shelters cleaning Nov	100122		20.00			5,144.51	Bank Statement Sheet 30
07/12/2016	Nadine Must	287	November salary and expenses	100123		218.62		3.33	4,925.89	Bank Statement Sheet 30
07/12/2016	Post Office Ltd	288	HMRC Income Tax	100124		36.20			4,889.69	Bank Statement Sheet 30

07/12/2016	Nadine Must	289	Utterby Voice - December issue reimb	100125		25.00			4,864.69	Bank Statement Sheet 30
07/12/2016	David Buckley	290	Inv 0245305 Hedge cutting Nov.	100126		80.00			4,784.69	Bank Statement Sheet 30
07/12/2016	Tudor Grounds Maintenance	291	Invoice 2212 Village Green cut	100127		36.00		6.00	4,748.69	Bank Statement Sheet 30
07/12/2016	DW Gibbs	292	Invoice 85 December bus shelters cleani	100128		20.00			4,728.69	Bank Statement Sheet 31
07/12/2016	Information Commissioners Office	293	Data Protection Renewal fee	100129		35.00			4,693.69	Bank Statement Sheet 31
01/02/2017	Nadine Must	294	Dec16 & Jan17 salary and expenses	100130		325.26			4,368.43	Bank Statement Sheet 32
01/02/2017	Post Office Ltd	295	HMRC Income Tax	100131		72.40			4,296.03	Bank Statement Sheet 32
01/02/2017	DW Gibbs	296	Bus shelters cleaning Jan/Feb 17	100132		40.00			4,256.03	Bank Statement Sheet 32
09/02/2017	HMRC	297	VAT Reclaim				156.84		4,412.87	Bank Statement Sheet 32
27/02/2017	LALC	298	Transparency Grant fund				100		4,512.87	
28/02/2017	Nadine Must	299	February17 salary and expenses	100133		162.63			4,350.24	
28/02/2017	Post Office Ltd	300	HMRC Income Tax	100134		36.20			4,314.04	
22/03/2017	Rod Must	301	Utterby Voice - March 17 printing reimb	100135		63.00			4,251.04	
22/03/2017	CP Pest Control	302	Mole treatment	100136		40.00			4,211.04	
22/03/2017	DW Gibbs	303	Bus shelter cleaning March	100137		20.00			4,191.04	
31/03/2017	Utterby Village Hall	304	Village Hall rental Inv UPC42817	100138		48.00				
				Totals		6,238.84	4544.12	0.00	156.84	
						Receipts	Payments	5137	Vat	
Bank Reconciliation						Receipts	6238.84			
Bank balance as @ 18/02/2017				£4,412.87		Balance B/F	2448.32			
Plus: VAT reclaim + Grant				£256.84		Precept	5982.00			
Less: Outstanding items				£369.83		Grant	100.00	Staff Costs	£2,072.38	
Balance Reconciliation				£4,299.88		VAT reclaim	156.84	Other Costs	£2,471.74	
						Total				
						Receipts	8687.16	Total Payments	£4,544.12	