MILTON ABBOT GROUPED PARISH COUNCIL - ACCOUNTS 2015-16
CURRENT A/C ....5053 - RECEIPTS AND PAYMENTS

APPENDIX B (II)

					Payments											
Date	**Payee**	**Details**	**Chq No**	**Receipts**	**Clerks Salary**	**Clerks Expenses**	**Admin**	**Repairs/ Maintenance**	**TAP Fund**	**MACKPlan**	**Grants/ Donations**	**General**	**S.137**	**VAT**	**VAT Reclaim**	**Total**
07/05/15	DALC	Annual subscription	463				£ 142.00							£ 20.71	Y	£ 162.71
	Cancelled		464											£ -	-	£ -
07/05/15	-	Transfer from Reserve A/C	-	£ 8,500.00											-	£ -
14/05/15	Coeval	Invoice 8823 & credit note 344	465						£ 4,816.93					£ 963.39	Y	£ 5,780.32
15/05/15	Lifton PC	Payment of TAP fund grant	466						£ 2,558.47					£ -	-	£ 2,558.47
18/06/15	Community First	Annual Insurance Policy	467				£ 190.13							£ -	-	£ 190.13
23/06/15	Marystowe PCC	Burial ground grant 2015/16	468								£ 315.00			£ -	-	£ 315.00
23/06/15	Milton Abbot PCC	Burial ground grant 2015/16	469								£ 315.00			£ -	-	£ 315.00
23/06/15	Dunterton PCC	Burial ground grant 2015/16	470								£ 175.00			£ -	-	£ 175.00
23/06/15	Kelly PCC	Burial ground grant 2015/16	471								£ 100.00			£ -	-	£ 100.00
23/06/15	Kelly Hall	Grant Aid	472								£ 50.00			£ -	-	£ 50.00
06/07/15	-	Transfer from Reserve A/C	-	£ 2,000.00											-	£ -
03/08/15	Lifton PC	Remainder of TAP fund grant	473						£ 153.00					£ -	-	£ 153.00
03/08/15	DCC	Erection of posts for VAS	474						£ 276.67					£ 55.33	Y	£ 332.00
05/10/15	Kelly Village Hall	Underpaid grant	475								£ 200.00			£ -	-	£ 200.00
05/10/15	Marystowe PCC	2014/15 Grant	476								£ 315.00			£ -	-	£ 315.00
05/10/15	Milton Abbot PCC	2014/15 Grant	477								£ 315.00			£ -	-	£ 315.00
05/10/15	Dunterton PCC	2014/15 Grant	478								£ 175.00			£ -	-	£ 175.00
05/10/15	Kelly PCC	2014/15 Grant	479								£ 100.00			£ -	-	£ 100.00
05/10/15	H Asbridge	Advert for Clerk	480				£ 100.80							£ -	-	£ 100.80
05/10/15	JS Murrain & Sons	Grass cutting 2015/16 (part)	481					£ 268.00						£ -	-	£ 268.00
09/10/15	-	Transfer from Reserve A/C	-	£ 2,000.00											-	£ -
16/10/15	Milton Abbot Hall	Hire of hall	482									£ 109.50		£ -	-	£ 109.50
04/11/15	Milton Abbot Hall	Hire of hall	483									£ 82.00		£ -	-	£ 82.00
04/11/15	E James	Clerks expenses (stamps)	484			£ 6.48								£ -	-	£ 6.48
04/11/15	Cllr Beighton	HostPapa (domain name)	485				£ 96.10							£ 19.22	-	£ 115.32
30/11/15	E James	Clerks Salary (17/9/15 to 30/11/15	486		£ 303.24									£ -	-	£ 303.24
30/11/15	HMRC	HMRC ref Clerks Salary	487		£ 75.60									£ -	-	£ 75.60
18/12/15	-	HMRC - VAT Repayment	-	£ 1,086.79										£ -	-	£ -
31/12/15	E James	Clerks Salary (December 15)	488		£ 119.21										-	£ 119.21
31/12/15	HMRC	HMRC ref Clerks Salary	489		£ 30.00									£ -	-	£ 30.00
06/01/16	JS Murrain & Sons	Gratt cutting 2015/16	490					£ 268.00						£ -	-	£ 268.00
06/01/16	E James	Clerks Expenses & ICO Reg.	491			£ 31.98	£ 35.00							£ -	-	£ 66.98
06/01/16	Stuart Todd Assoc.	MACKPlan	492							£ 884.50				£ 176.90	TBC	£ 1,061.40
06/01/16	H Asbridge	MACKPlan	493							£ 196.00				£ -	-	£ 196.00
08/01/16	-	Transparency Grant	-	£ 108.05										£ -	-	£ -
29/01/16	E James	Clerks Salary (January 16)	494		£ 119.41									£ -	-	£ 119.41
29/01/16	HMRC	Clerks Salary	495		£ 29.80									£ -	-	£ 29.80
29/02/16	E James	Clerks Salary (February 16)	496		£ 119.41									£ -	-	£ 119.41
29/02/16	HMRC	Clerks Salary	497		£ 29.80									£ -	-	£ 29.80
02/03/16	E James	Clerks Expenses (postage)	498			£ 4.09								£ -	-	£ 4.09
03/03/16	Groundwork UK	MACPlan refund unspent grant	499							£ 1,630.50				£ -	-	£ 1,630.50
03/03/16	-	Transfer from Reserve A/C		£ 2,000.00										£ -	-	£ -
31/03/16	E James	Clerks Salary (March '16)	500		£ 119.41									£ -	-	£ 119.41
31/03/16	HMRC	Clerks Salary	501		£ 29.80									£ -	-	£ 29.80
TOTALS				**£ 15,694.84**	**£ 975.68**	**£ 42.55**	**£ 564.03**	**£ 536.00**	**£ 7,805.07**	**£ 2,711.00**	**£ 2,060.00**	**£ 191.50**	**£ -**	**£ 1,235.55**		**£ 16,121.38**
												TOTAL EXPENDITURE LESS VAT				**£ 14,885.83**

CURRENT ACCOUNT BALANCE	
Balance at 16.04.15	£ 1,261.18
Plus receipts	£ 15,694.84
Minus payments	£ 16,121.38
Balance	**£ 834.64**

Note - VAT amounting to £176.90 to be reclaimed in 2016/17