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

| | | | | | Payments | | | | | | | | | | | | Bank |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | Rec |
| 06/04/16 | E James | Clerks Expenses | 502 | | | £ 12.96 | | | | | | | | £ - | - | £ 12.96 | Y |
| 06/04/16 | DALC | Membership Fees | 503 | | | | £ 144.86 | | | | | | | £ 21.17 | Y | £ 166.03 | Y |
| 29/04/16 | HMRC | Clerks Salary | BACS | | £ 29.80 | | | | | | | | | £ - | - | £ 29.80 | Y |
| 29/04/16 | E James | Clerks Salary | BACS | | £ 119.41 | | | | | | | | | £ - | - | £ 119.41 | Y |
| 05/05/16 | - | Transfer from Reserve A/C | - | £ 500.00 | | | | | | | | | | | | | Y |
| 18/05/16 | Hodgsons | Payroll | 504 | | | | £ 60.00 | | | | | | | £ 12.00 | Y | £ 72.00 | Y |
| 18/05/16 | Came & Company | Insurance | 505 | | | | £ 164.25 | | | | | | | £ - | - | £ 164.25 | Y |
| 18/05/16 | - | Transfer from Reserve A/C | - | £ 1,000.00 | | | | | | | | | | | | | Y |
| 31/05/16 | E James | Clerks Salary | BACS | | £ 119.41 | | | | | | | | | £ - | - | £ 119.41 | Y |
| 31/05/16 | HMRC | Clerks Salary | BACS | | £ 29.80 | | | | | | | | | £ - | - | £ 29.80 | Y |
| 30/06/16 | E James | Clerks Salary | BACS | | £ 157.41 | | | | | | | | | £ - | - | £ 157.41 | y |
| 06/07/16 | Milton Abbot Hall | Room Hire | 506 | | | | £ 24.00 | | | | | | | £ - | - | £ 24.00 | y |
| 06/07/16 | Bradstone/Kelly PCC | Grant for 2016/17 | 507 | | | | | | | | £ 100.00 | | | £ - | - | £ 100.00 | y |
| 06/07/16 | Marystowe PCC | Grant for 2016/17 | 509 | | | | | | | | £ 315.00 | | | £ - | - | £ 315.00 | y |
| 06/07/16 | Dunterton PCC | Grant for 2016/17 | BACS | | | | | | | | £ 175.00 | | | £ - | - | £ 175.00 | y |
| 06/07/16 | Milton Abbot PCC | Grant for 2016/17 | BACS | | | | | | | | £ 315.00 | | | £ - | - | £ 315.00 | y |
| 06/07/16 | Kelly Village Hall | Grant for 2016/17 | BACS | | | | | | | | £ 100.00 | | | £ - | - | £ 100.00 | y |
| 29/07/16 | E James | Clerks Salary | BACS | | £ 132.01 | | | | | | | | | £ - | - | £ 132.01 | y |
| 29/07/16 | HMRC | Clerks Salary | BACS | | £ 17.20 | | | | | | | | | £ - | - | £ 17.20 | y |
| 03/08/16 | E James | Clerks Expenses | BACS | | | £ 8.84 | | | | | | | | £ - | - | £ 8.84 | y |
| 31/08/16 | E James | Clerks Salary | BACS | | £ 132.01 | | | | | | | | | £ - | - | £ 132.01 | y |
| 31/08/16 | HMRC | Clerks Salary | BACS | | £ 17.20 | | | | | | | | | £ - | - | £ 17.20 | y |
| 07/09/16 | Cllr Beighton | MACKPlan domain | BACS | | | | | | | £ 11.99 | | | | £ - | - | £ 11.99 | y |
| 07/09/16 | Grant Thornton | External Audit Fee | BACS | | | | £ 100.00 | | | | | | | £ 20.00 | Y | £ 120.00 | y |
| 07/09/16 | - | Transfer from Reserve A/C | - | £ 200.00 | | | | | | | | | | | | | y |
| 30/09/16 | E James | Clerks Salary | BACS | | £ 132.01 | | | | | | | | | £ - | - | £ 132.01 | y |
| 30/09/16 | HMRC | Clerks Salary | BACS | | £ 17.20 | | | | | | | | | £ - | - | £ 17.20 | y |
| 04/10/16 | - | Precept | - | £ 2,124.00 | | | | | | | | | | | | | y |
| 05/10/16 | Cllr Beighton | MAGPC.CO.UK Website | BACS | | | | £ 63.39 | | | | | | | £ - | - | £ 63.39 | y |
| 05/10/16 | JS Murrain & Sons | Grass cutting | 510 | | | | | £ 298.00 | | | | | | £ - | - | £ 298.00 | y |
| 05/10/16 | Information Commissio | Renewal of registration fee | 511 | | | | £ 35.00 | | | | | | | £ - | - | £ 35.00 | y |
| 05/10/16 | E James | Clerks Expenses | BACS | | | £ 11.60 | | | | | | | | £ - | - | £ 11.60 | y |
| 31/10/16 | E James | Clerks Salary | BACS | | £ 144.58 | | | | | | | | | £ - | - | £ 144.58 | y |
| 31/10/16 | HMRC | Clerks Salary | BACS | | £ 20.40 | | | | | | | | | £ - | - | £ 20.40 | y |
| 30/11/16 | E James | Clerks Salary | BACS | | £ 136.38 | | | | | | | | | £ - | - | £ 136.38 | y |
| 30/11/16 | HMRC | Clerks Salary | BACS | | £ 18.20 | | | | | | | | | £ - | - | £ 18.20 | y |
| 07/12/16 | Hodgsons | Payroll | BACS | | | | £ 60.00 | | | | | | | £ 12.00 | Y | £ 72.00 | y |
| 07/12/16 | JS Murrain & Sons | Grass cutting | BACS | | | | | £ 348.00 | | | | | | £ - | - | £ 348.00 | y |
| 31/12/16 | E James | Clerks Salary | BACS | | | | £ 136.18 | | | | | | | £ - | - | £ 136.18 | y |
| 31/12/16 | HMRC | Clerks Salary | BACS | | | | £ 18.40 | | | | | | | £ - | - | £ 18.40 | y |
| 04/01/17 | Mark Cousins | Noticeboard Refurbishment | BACS | | | | | £ 110.00 | | | | | | £ - | - | £ 110.00 | y |
| 31/01/17 | E James | Clerks Salary | BACS | | £ 136.39 | | | | | | | | | £ - | - | £ 136.39 | y |
| 31/01/17 | HMRC | Clerks Salary | BACS | | £ 18.20 | | | | | | | | | £ - | - | £ 18.20 | y |
| 01/02/17 | FoulkesJacksonFewing | Structural Survey of MA Wall | BACS | | | | | £ 295.00 | | | | | | £ 59.00 | Y | £ 354.00 | y |
| 01/02/17 | E James | Clerks Expenses | BACS | | | £ 11.60 | | | | | | | | £ - | - | £ 11.60 | y |
| 01/02/17 | Lamerton Parish Coun | Donation towards Training Costs | 512 | | | | | | | | £ 5.00 | | | £ - | - | £ 5.00 | y |
| 28/02/17 | E James | Clerks Salary | BACS | | | | £ 136.37 | | | | | | | £ - | - | £ 136.37 | y |
| 28/02/17 | HMRC | Clerks Salary | BACS | | | | £ 18.20 | | | | | | | £ - | - | £ 18.20 | y |
| 11/03/16 | HMRC | VAT reclaim | - | £ 301.07 | | | | | | | | | | | | | y |
| 20/02/17 | - | Transfer from Reserve A/C | - | £ 500.00 | | | | | | | | | | | | | y |
| 31/03/17 | E James | Clerks Salary | BACS | | £ 136.18 | | | | | | | | | £ - | | £ 136.18 | y |
| 31/03/17 | HMRC | Clerks Salary | BACS | | £ 18.40 | | | | | | | | | £ - | | £ 18.40 | y |
| **TOTALS** | | | | **£ 4,625.07** | **£ 1,532.19** | **£ 45.00** | **£ 960.65** | **£ 1,051.00** | **£ -** | **£ 11.99** | **£ 1,010.00** | **£ -** | **£ -** | **£ 124.17** | | **£ 4,735.00** | |

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| **CURRENT ACCOUNT BALANCE** | | **S.137 2016-17 Limit = £7.42 p/elector** | |
| Balance at 01.04.16 | £ 834.64 | | |
| Plus receipts | £ 4,625.07 | | |
| Minus payments | £ 4,735.00 | | |
| **Balance** | **£ 724.71** | | |