Worlaby Parish Council
Income 2016/17

4717759

Date	Ref	Detail	A4A Grant £	Amount £
29.04.16	BAC	Precept		£14,000.00
27.05.16	BAC	WREN MUGA payment		£26,565.00
03.06.16	BAC	NLC - Queens Birthday funding		£250.00
15.07.16	100166	Queens Comm. Coin sales		£74.00
11.08.16	100167	Queens Comm. Coin sales		£10.00
02.08.16	BAC	ERNLLCA - transparency fund		£1,691.02
15.09.16	100168	Nan Machin books x 3		£10.50
		Queens Comm. Coin sales		£6.00
28.10.16	BAC	HMRC VAT refund		£1,234.86
15.11.15	BAC	NLC - MUGA Grant fund		£366.68
17.11.16	100169	Worlaby Academy donation		£100.40
25.11.16	BAC	Awards for All - Village Hall	£9,593.98	
20.12.16	BAC	Worlaby Recreation Committee - Rent		£1.00
25.01.17	BAC	Worlaby Recreation Committee - Defib		£330.00
		Total	**£9,593.98**	**£44,639.46**

87511207

Date	Ref	Detail	Amount £
29.04.16		Interest	0.04
31.05.16		Interest	0.37
30.06.16		Interest	0.37
29.07.16		Interest	0.32
31.08.16		Interest	0.36
30.09.16		Interest	0.33
31.10.16		Interest	0.26
30.11.16		Interest	0.08
30.12.16		Interest	0.04
31.01.17		Interest	0.04
28.02.17		Interest	0.04
31.03.17		Interest	0.04
		Total	**2.29**

MUGA Funding

4717759

Date	Ref	Details	Amount £
		Total	**£0.00**

Grand Total	**£54,235.73**

Date	Payment no.	Cheq No	Payee	Details	Bank Statement Check	Clerks Salary	Clerks Expenses	Administratoin	Clerks Tax	Transparency Funding	Training	Ground Maint. Hollows & Woodland Glade	General Ground / Property Expenditure & Maint.	Section 137 Grants / Donations	Chairmans Allowance	Utillity Bill - Electricity	MUGA/Play area	Asset	VAT	Total
12.04.16	1		D Hotson	Salary	√	265.25	24.63	13.70											0.92	304.50
12.04.16	2		HMRC	Tax	√				61.60											61.60
12.04.16	3		P Jones	Play area repairs	√								2.49						0.50	2.99
12.04.16	4		ERNLLCA	Membership renewal	√			279.12												279.12
12.04.16	5		Arnold Laver	Dado Rail - VH	√								465.40						93.08	558.48
12.04.16	6		Scun Sheet Metal	Oven top - VH	√								170.00						34.00	204.00
12.04.16	7		Barriers Direct	Barrier - VH	√								1,065.68						213.14	1,278.82
12.04.16	8		LIVES	Donation	√									50.00						50.00
10.05.16	9		D Hotson	Salary	√	222.43	24.63	16.80											3.08	266.94
10.05.16	10		HMRC	Tax	√				50.80											50.80
10.05.16	11		P Beeforth	area	√								20.59						4.11	24.70
10.05.16	12		Tower Mint Ltd	coins	√			226.40											45.28	271.68
10.05.16	13		S Dobson	Tree works	√							560.00								560.00
10.05.16	14		VANL	Membership renewal	√			10.00												10.00
10.05.16	15		Zurich Municipal Ltd	Insurance renewal	√			424.98												424.98
10.05.16	16		Worlaby VHC	BT Broadband installation	√			146.90											29.38	176.28
10.05.16	17		Worlaby Views	Donation	√									341.00						341.00
16.05.16		DD	Scottish Power	Church lighting	√											127.18				127.18
17.05.16	18		Charles Lawrence	MUGA payment	√												2,150.00		430.00	2,580.00
17.05.16	19		NLC	Election costs	√			1143.76												1,143.76
14.06.16	20		D Hotson	Salary	√	250.06	45.78	15.42											2.16	313.42
14.06.16	21		HMRC	Tax	√				57.80											57.80
14.06.16	22		T Cave	MUGA invitations- Opening	√			4.58											0.92	5.50
14.06.16	23	1054	L Robinson	catering	√			41.93											9.61	51.54
14.06.16	24		R Dixon	Internal Audit fee	√			290.00												290.00
14.06.16	25		Worlaby VHC	Rent April - June 16	√			30.00												30.00
14.06.16	26		Kyanite	Annual hosting package - website	√			37.50											7.50	45.00
14.06.16	27		Proludic	Toddlers playarea	√												24,415.00		4,883.02	29,298.02
14.06.16		1055	P Lax	Best Feature House - QBC	√									25.00						25.00
14.06.16		1056	S Clark	Best Overall House - QBC	√									25.00						25.00
14.06.16	28		Worlaby Academy	Leavers donation	√									52.50						52.50
12.07.16	29		D Hotson	Salary - July & August	√	407.68	49.26	11.04											1.94	469.92
12.07.16	30		HMRC	Tax - July & August	√				92.60											92.60
12.07.16	31		Worlaby VHC	Hire of room - Dec15-March16, 20/05	√			50.00												50.00

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12.07.16	32		N Empson	Timber/gravel area - VH	√												150.00		30.00	180.00
12.07.16	33		Low Villages Newsletter	Donation	√									225.00						225.00
12.07.16	34		Henry Clark & Son	VH Toilet repairs	√								346.58						69.32	415.90
22.07.16		DD	Scottish Power	Church lighting	√											59.67			2.98	62.65
17.08.16		DD	Natwest	Safe custody hold	√			25.00												25.00
26.08.16	35		NLC	Litter bins x 2 playing field	√													290.00	58.00	348.00
26.08.16	36		Zurich Municipal Ltd	PL cover	√			54.75												54.75
31.08.16	37		Cameo Engraving	Plaques	√			262.40											52.48	314.88
13.09.16	38		D Hotson	Salary	√	241.60	25.71	45.52											6.08	318.91
13.09.16	39		HMRC	Tax	√				46.80											46.80
13.09.16	40		Worlaby Village Hall	Hire of room - July 16	√			10.00												10.00
13.09.16	41		P Jones	NHP costs/Green team compost	√			32.12					25.00						11.45	68.57
13.09.16	42		J Smithson	Moth ball - mole hills	√			6.89												6.89
13.09.16	43		Low Villages Forum	Donation	√									60.00						60.00
11.10.16	44		D Hotson	Salary	√	219.95	24.81	48.50		110.74									22.68	426.68
11.10.16	45		HMRC	Tax	√				56.00											56.00
11.10.16	46		North Lincolnshire Council	SLA Grounds maintenance & play area inspections	√			2070.35											414.07	2,484.42
11.10.16	47		Worlaby Village Hall	Rent - September	√			10.00												10.00
11.10.16	48		PKF Littlejohn	External audit fee	√			300.00											60.00	360.00
11.10.16	49		John Thornton	Plants & bulbs	√								58.32						11.67	69.99
13.10.16	50		ERNLLCA	2016 Conference	√						85.00								17.00	102.00
31.10.16	51		Marmax	Picnic bench	√													376.55	75.31	451.86
08.11.16	52		D Hotson	Salary	√	222.15	24.81	13.58		11.66									2.48	274.68
08.11.16	53		HMRC	Tax	√				53.80											53.80
08.11.16	54		P Jones	Pots - Memorial x 2	√								24.98						5.00	29.98
08.11.16	55		NLC	Street Sport session	√			64.58												64.58
08.11.16	56		Worlaby Village Hall	Rent - October/Nov	√			20.00												20.00
08.11.16	57		Kyanite	Domain registration	√			7.80											1.56	9.36
08.11.16	58		Brigg Rotary Club	Donation - crocus bulbs	√									50.00						50.00
09.11.16		DD	ICO	Data regsitration fee	√			35.00												35.00

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14.11.16		DD	Scottish Power	Church lighting	√											92.24			4.61	96.85
06.12.16	59		D Hotson	Salary	√	203.63	24.81	12.02		11.66									2.38	254.50
06.12.16	60		HMRC	Tax	√				49.00											49.00
06.12.16	61		C Fletcher	NHP costs	√			13.33											2.67	16.00
06.12.16	62		P Jones	NHP costs	√			18.91											3.78	22.69
06.12.16	63		Cameo Engraving	Bench plaque	√			23.96											4.79	28.75
06.12.16	64		Royal British Legion	Poppy wreath donation	√									25.00						25.00
10.01.17	65		D Hotson	Salary	√	203.63	29.85	10.26		11.66									2.00	257.40
10.01.17	66		HMRC	Tax	√				49.00											49.00
10.01.17	67		Worlaby Village Hall	Rent - Dec - March	√			40.00												40.00
10.01.17	67		Worlaby Village Hall	NHP Meeting	√			20.00												20.00
18.01.17	68		Howdens	CCTV cabinet	√													75.59	15.11	90.70
02.02.17		DD	Scottish Power	Church lighting	√											121.87			6.09	127.96
06.02.17	69		D Hotson	Computer & Software	√					275.23									51.15	326.38
13.01.17	70		D Hotson	Salary	√	216.75	26.07	8.60		12.04									1.68	265.14
13.01.17	71		HMRC	Tax	√				52.40											52.40
13.01.17	72		NLC	Defib	√			660.00												660.00
13.01.17	73		R O'Donnell	A4A Groundworks	√			2200.00											440.00	2,640.00
13.01.17	74		RJ Coleman	A4A Electrical works				7393.98											1,478.80	8,872.78
14.02.17	82		CPRE	Membership renewal	√			36.00												36.00
07.03.17	75		Signs of the Times	Signage - Pleasure Ground	√								198.00						39.60	237.60
08.03.17		1057	NLC	Planning Application	√			40.00												40.00
14.03.17	76		D Hotson	Salary	√	219.93	25.27	7.80		86.10									16.30	355.40
14.03.17	77		D Hotson	Reece Safety Products - mirror and pole	√													140.08	28.02	168.10
14.03.17	78		HMRC	Tax	√				53.00											53.00
14.03.17	79		ERNLLCA	Planning Day seminar	√						170.00								34.00	204.00
14.03.17	80		C Lax	Green Team - bird boxes	√								38.00							38.00
14.03.17	81		P Jones	NHP Expenditure	√			211.08											6.67	217.75
14.03.17	82		P Jones	NHP Survey Gift Card	√			30.00												30.00
15.03.17	83		CPRE	Best Kept Village Fee	√			25.00												25.00
21.03.17	84		T Labourne	Post & Rail fencing - VH	√								170.00							170.00
29.03.17	85		NLC	Planning Application	√			57.50												57.50

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				Total £		**2,673.06**	**325.63**	**16,557.06**	**622.80**	**519.09**	**255.00**	**560.00**	**2,585.04**	**853.50**	**0.00**	**400.96**	**26,715.00**	**882.22**	**8,736.37**	**61,685.73**