

2015/16 Expenses Current A/C

Date	Description	Net	VAT	Gross
12-5-15 (35)	Insurance			✓ 208 31
12-5-15 (35)	Village Hall Fees			✓ 12 00
12-5-15 (35)	Clerk's Wages			• 557 25 -
12-5-15 (35)	E-on Kiosk Elec.	14 45	0 72	✓ 15 17
9-6-15 (20)	Litter Bin Installation			✓ 100 00 -
7-7-15 (35)	Clerk's Wages			{ 458 05 -
7-7-15 (35)	Clerk's Expenses			{ 9 91
7-7-15	Litter Bin Fee (already above!)			100 00
1-9-15 (35)	Clerk's Wages			{ 312 39 -
1-9-15 (35)	Clerk's Expenses			{ 28 46 -
13-10-15 (35)	Clerk's Wages			• 146 58
3-11-15 (35)	Clerk's Wages			• 107 93 -
3-11-15 (35)	Village Hall Fees			✓ 30 00 -
1-12-15 (35)	Clerk's Wages			• 187 82 -
1-12-15 (35)	Village Hall Fees			✓ 3 00 -
3-12-15 (35)	Election Fees			✓ 61 25 -
5-1-16 (35)	Clerk's Wages			• 255 32 -
5-1-16 (35)	Notts ALC Training			• 15 00 -
1-3-16 (35)	Clerk's Wages			• 273 78 -
1-3-16 (35)	Notts ALC Subs			✓ 66 50 -
1-3-16 (35)	Village Hall Fees			✓ 15 00 -
		14 45	0 72	2863 72
Balance 1-4-15		3249 62		
Plus income		3178 47		
Less expenses		2863 72		
Balance 31-3-16		3564 37		