

BRAMSHAW PARISH COUNCIL MONTHLY FINANCIAL REPORT 2016-17

Date	Item	Cheq no	Outgoing	Income	Closing balance
Apr-16					£8,962.58
Jane Mullan (Clerk) April 2016 -	Salary + expenses	763	-£275.90		
Citizens Advice Bureau –	Grant	764	-£80.00		
HALC	Annual Subscription	765	-£223.00		
HALC	NALC Levy	766	-£39.00		
NFDC	50% GIS Sub	767	-£50.00		
Do the Numbers	Internal Audit	768	-£155.00		
Precept	50% precept			£ 3,310.00	
Opening balance	£8,963.18		-£822.90	£ 3,310.00	£11,449.68

May-16					
HALC	Training in March	769	£ 42.00		
Jane Mullan (Clerk) May 2016	Salary	770	£ 270.90		
plus expenses	Expenses	770	£ 25.76		
Monthly figures			£ 338.66		
	Yr to date figures		£ 1,187.32	£3,310.00	£11,111.02

Jun-16					
Jane Mullan (Clerk) June 2016	Salary + expenses	771	£280.00		
Came and Co	Insurance	772	£320.16		
			£600.16		
			-£1,761.12	£3,310.00	£10,510.86

Jul-16					
Jane Mullan (Clerk) July 2016	Salary + expenses	773	£290.50		
HALC	Training 2015	775	£42.00		
Bramshaw Trust	Grant	774	£21.16		
			£353.66		
	Yr to date figures		-£2,114.78	£3,310.00	£10,157.20

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			-£2,114.78		
Aug-16					
Sue Bennison	Mileage for June and July	776	£43.20		
Jane Mullan	Salary + expenses	777	£283.50		
ICO	Information Commissioning	778	£35.00		
			£361.70		
	Yr to date figures		-£2,477.08	£3,310.00	£9,795.50

Sep-16					
Jane Mullan	Salary+ expenses	779	283.5		
	Yr to date figures		-£2,760.58	£3,310.00	£9,512.00

Oct-16					
Jane Mullan	Salary+ expenses	780	283.5		
Sue Bennison	Mileage	781	24.3		
Remember When UK	Phone box door and de	782	800		
NFDC	GIS	783	50		
NFDC	Precept			3310	
	Yr to date figures		-£3,918.38	£6,620.00	£11,664.20

Nov-16					
Jane Mullan	Salary+ expenses	784	283.5		
	Yr to date figures		-£4,201.88	£6,620.00	£11,380.70

Dec-16					
Jane Mullan	Salary+ expenses	785	283.5		
			£4,485.38	£6,620.00	£11,097.20

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Jan-17					
Jane Mullan	Salary+ expenses	786	491.365		
SLCC	Subscription	787	118		
HCC Grant	Grant from EH			500	
			£5,094.74	£7,120.00	£10,987.84