

MMPPC expenses 2016-17

Date	Paid To	Details	Chq No	Current Bank	VAT	Clerks Salary	Expenses	Payrol Expenses	Subscriptions, Fees	Hall Hire	Insurance	Donatons	General Maintenance, Grass, Hedges	Play Area expenses, Inspection	Training	Misc.		
13/04/16	L Gibbons	Salary Jan-Mar	50	560.00		560.00												
13/04/16	Thinsk Community	Payrol expenses	51	48.75				48.75										
13/04/16	ICO	Registration Fee	52	35.00					35.00									
13/04/16	HP	Printer/Scanner Backup	53	163.17														
13/04/16	S Pett	Membership	54	40.00														
13/04/16	S Pett	Grass Cut	55	45.00					40.00									
13/04/16	Donation	Village Magazine	56	475.00								475.00				135.97		
13/04/16	H Privett	Grass on village Green	57	55.00									45.00					
13/04/16	Donation	Church	58	540.00									55.00					
13/04/16	Donation	Village Hall	59	1000.00														
19/05/16	Came and Co	Sparkford Scouts	60	50.00														
27/06/16	British Heart Found	Insurance	61	982.58														
27/06/16	S Pett	Deffrillator Donation	62	400.00														
27/06/16	SALC	Grass Cut	63	180.00							982.58							
27/06/16	L Gibbons	Membership fee	64	117.70					117.70				180.00			400.00		
27/06/16	Fire and Ice creative	Clerk Salary/expenses	65	609.20		560.00	49.20											
05/09/16	S Pett	Website Design/set up	66	826.78														
05/09/16	S SDC	Grass Cut	67	180.00														
05/09/16	S Pett	Play park Insp	68	57.60														
10/10/16	L Gibbons	Grass Cut	69	90.00									180.00			826.78		
21/11/16	British Red Cross	Clerk Salary/expenses	70	506.13									90.00	48.00				
21/11/16	S Pett	1st Aid Training	71	500.40														
23/01/17	L Gibbons	Grass Cut	72	180.00														
23/01/17	CCS	Clerk Salary/expenses	73	567.22														
23/03/17	L Gibbons	Membership Fee	74	40.00														
27/03/17	J Harron	Clerk Salary/expenses	75	524.42		497.42	69.80						180.00		417.00			
		Payroll expenses	76	65.00		497.42	27.00	65.00	40.00									
						8838.95	120.20	2620.97	146.00	113.75	232.70	0.00	982.58	2,065.00	730.00	48.00	417.00	1,362.75

MMPC - Receipts 2016-17

Date	Details	Current Bank	Precept	VAT reimb	Donations	Grants	Other Income
08/04/16	Precept (270/7030)	£7,300.00	7,300.00				
	Vt rebate	100.06		100.06			
	SSDC Grant for Defib	800.00				800.00	
	Total	8,200.06	7,300.00	100.06	-	800.00	-

<b>PC Account</b>		
Opening Balance 1 April 2016		9,822.45
Current Account		
Total		<u>9,822.45</u>
<u>Less</u>	Payments	8,838.95
<u>Add</u>	Receipts	8,200.06
<b>Closing Balance</b>		<b><u>9,183.56</u></b>
<b>Less Unpresented Cheques Paid Out</b>		
<b>Plus Uncleared Payments in</b>		
Current Account		9,183.56
		<b><u>9,183.56</u></b>

<b>Reserves:</b>	£
Playpark maintenance/repairs	1,000.00
Flood Improvements	2,000.00
Painting of Footbridge	500.00
General reserves	5,683.00

# Account Transaction Details

MARSTON MAGNA PARISH COUNCIL  
ROSE COTTAGE  
DENDOMER, YEOVIL  
SOMERSET



BA22 9PH

Yeovil  
2 Hendford  
Yeovil  
Somerset

At 24 April 2017 1:00 pm

Branch Sort Code: 602437  
Account Number: 68797966 - Business Current

BA20 1TN

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Date	Type	Description	Withdrawn	Paid In	Balance
07-Apr-2017	Automated Pay In	SSDC IMPREST A/C LG00160		£7,300.00	£16,483.56
05-Apr-2017	001075		£524.42		£9,183.56
04-Apr-2017	001076		£65.00		£9,707.98
03-Mar-2017	STATEMENT PRODUCED				
03-Feb-2017	001074		£40.00		£9,772.98
01-Feb-2017	001073		£567.22		£9,812.98
05-Dec-2016	STATEMENT PRODUCED				
30-Nov-2016	001072		£180.00		£10,380.20
28-Nov-2016	001071		£500.40		£10,560.20

*BALANCE @ 31/3/17*

Items with today's date have still to be confirmed and are included for information purposes only.