Kirk Hammerton PC 2015-16	Cash book																
Income		**Total**		**VAT**	**Precept**	**Main.grant**	**Interest**	**Sundries**	CTS Grant								
	31/03/2015	0.16					0.16										
	29/04/2015	2250.00			2163.00				87.00								
	30/04/2015	0.15					0.15										
	01/05/2015	158.36		158.36													
	29/05/2015	0.14					0.14										
	30/06/2015	0.16					0.16										
	31/07/2015	0.15					0.15										
	28/08/2015	0.14					0.14										
	30/09/2015	2250.00			2163.00				87.00								
	30/09/2015	0.16					0.16										
	30/10/2015	0.15					0.15										
	30/11/2015	0.15					0.15										
	31/12/2015	0.15					0.15										
	27/01/2016	154.70				154.70											
	29/01/2016	0.14					0.14										
	29/02/2016	0.15					0.15										
	31/03/2016	0.15					0.15										
		4815.01	**0.00**	**158.36**	**4326.00**	**154.70**	**1.95**	**0.00**	174.00								
Expenditure	**Chq No**		**TOTAL**		VAT	**Grass Cutting**	**Subs**	**Clerk's Sala**	**PAYE**	**Clerk's Expe**	**Hall Rent**	**Audit**	**Ins**	**s137**	**Sundries**		
	622		200.00											200.00		Tockwith	
	623		184.00				184.00									SLCC	
	624		700.00											700.00		DCC	
	625		265.00										265.00				
	626		80.00									80.00					
	627		214.80		35.80	179.00											
	628		85.80						85.80								
	629		344.00					344.00									
	630		58.92		2.00					56.92							
	631		36.00				36.00										
	632		24.00		4.00										20.00	play insp	
	633		219.60		36.60	183.00											
	634		28.00												28.00	ladywell	
	635		343.80					343.80									
	636		86.00						86.00								
	637		200.00											200.00		Cycle path	
	638		17.00												17.00	wreath	
	639		35.00												35.00	data prot.	
	640		86.00						86.00								
	641		343.80					343.80									
	642		23.76		3.96										19.80	Website	
	643		302.40		50.40	252.00											
	644		673.04					635.60		37.44							
	645		84.00								84.00						
	646		900.00											900.00		Defib.	
	647		31.62		3.66					27.96							
			-205.80						-205.80							PAYE refund	
			5360.74		**136.42**	**614.00**	**220.00**	**1667.20**	**52.00**	**122.32**	**84.00**	**80.00**	**265.00**	**2000.00**	**119.80**	**£5,360.74**	
										£1,719.20							