

Hillington Parish Council Accounts 1/4/16 - 31/3/17

Expenditure Date	Cheque No	Payment	Amount
12-04-16	100397	West Norfolk Community Transport	350.00
12-04-16	100398	NALC Subscription	105.06
17-05-16	100399	Came & Company Annual Insurance renewal	276.49
17-05-16	100400	M. Duggan Clerk's Salary 06/04/16 -05/07/16	447.88
19-07-16	100400	M Duggan Clerk's Salary 06/07/16 - 31/07/16	142.78
19-07-16	100401	M. Duggan Clerk's Expenses	19.42
20-09-16	100402	Royal British Legion Poppy Appeal	22.00
22-11-16	100403	Mazars LLP Additional External Audit Work 2016	30.00
22-11-16	100404	Hillington PCC - Grant Churchyard Maintenance	800.00
28-03-17	100405	K.E. Dunford Clerk's Salary 1/8/16-26/3/17	1268.76
28-03-17	100406	HMRC PAYE Tax on Clerk's Salary	317.00
		<b>TOTAL EXPENDITURE TO 31ST MARCH 17</b>	<b>3779.39</b>

Income Community Acc			
03-05-16		BCKLWN Precept £3700 & Grant £130	3830.00
19-08-16		M. Duggan Refund on Cilca Training	125.00
15-11-16		HMRC VAT Reclaim	46.01
23-01-17		NCAPTC Transparency Grant	849.76
30-01-17		Cash Deposit - Funds Raised from Christmas Bingo	240.00
24-03-17		Groundworks UK - Grant	1000.00
		<b>TOTAL</b>	<b>6090.77</b>
Income Business Saver			
06-06-16		Interest	0.52
05-09-16		Interest	0.52
05-12-16		Interest	0.52
		<b>TOTAL</b>	<b>1.56</b>
		<b>TOTAL INCOME TO 31ST MARCH 2017</b>	<b>6092.33</b>

Total Staff Costs 2016-2017	2176.42
All Other Payments	1602.97
	<b>3779.39</b>

Precept	3700.00
All Other Income	2392.85
	<b>6092.33</b>