

Stretton Parish Council Book Keeping Record 1st April 2016 - 31st March 2017

Date	Description	Cheque number	Clerk's Salary (Penny)	Clerk's Salary (Sally)	Mow& Sow
01.04.15	Opening bank balances				
13.4.16	Clerk's salary (Penny)	100389	£243.00		
21.04.16	Insure Queens bonfire (FOSN)	100390			
26.04.16	Precept				
27.05.16	Printer and ink	100391			
06.06.16	Interest on business Saver				
21.06.16	Stationary	100392			
27.06.16	LRALC membership	100396			
29.06.16	Insurance for PC	100395			
29.06.16	Mow & Sow	100397			£80.00
05.07.16	CPRE membership	100394			
05.09.16	Interest on business Saver				
19.09.16	Stamps / postage	100400			
21.09.16	Clerk's salary (Sally)	100398		£168.00	
05.10.16	Mow & Sow	100399			£90.00
28.11.16	Mow & Sow	100401			£40.00
29.11.16	LRALC training	100402			
05.12.16	Interest on business Saver				
16.01.17	Refund- wind farm campaign				
08.02.17.	Ink and paper	100403			
28.03.17	Archive boxes	100406			
Totals			£243.00	£168.00	£210.00
Opening Balance	(Both accounts 01.04.16)		£4,839.11		
Income	Precept	£4,393.01			
	refund	£155.00			
	Interest	£2.87			
Expences	£1,429.38				
Closing Blance	(Both accounts 31.03.17)		£7,960.16		

