

KINGSCOTE PARISH COUNCIL

YEAR ENDING MARCH 31ST 2016

RECEIPTS

PAYMENTS

BALANCE B/FORWARDS £4,442.66

DATE	PAID IN BY	AMOUNT £	DATE	CHEQUE NUMBER	PAID OUT TO:	AMOUNT £
23.04.15	PRECEPT	£2,250.00	13.05.15		193 K.Spill - Phone box	£300.00
26.05.15	SAFE CUSTODY FEE	£7.50	18.05.15		192 J.R. Lloyd - Tree work	£760.00
10.09.15	PRECEPT	£750.00	26.05.15	SO	SAFE CUSTODY FEE	£7.50
25.11.15	SAFE CUSTODY FEE	£7.50	19.10.15		195 CLERK'S EXPENSES	£250.00
21.01.16	WAYLEAVE	£3.93	19.10.15		194 CLERK'S EXPENSES	£250.00
			25.11.15	SO	SAFE CUSTODY FEE	£7.50
			11.02.16		196 CLERK'S EXPENSES	£250.00
			11.02.16		197 CLERK'S EXPENSES	£250.00
			31.3.16		198 Insurance	£849.63

SUBTOTAL £3,018.93

£2,924.63

TOTAL £7,461.59

BALANCE TO CARRY FORWARD  
AT YEAR E END MARCH 31ST 2016

£4,536.96