

Helmingham PC		ACCOUNT		STATEMENT		
Opening Balances		Barclays		DATE	AMOUNT	
				March 31, 2016	£ 1,184.79	
		TOTAL			£ 1,184.79	
INCOME	AMOUNT	DATE	FROM	REASON		
	£ 1,200.00	April 19, 2016	MSDC	Precept		
	£ 46.42	April 26, 2016	MSDC	Grant		
	£ 1,200.00	Aug 26, 2016	MSDC	Precept		
	£ 16.44	November 7, 2016	HMRC	VAT refund		
TOTAL	£ 2,462.86					
EXPENDITURE	AMOUNT	VAT	DATE	CHEQUE NO	PAYEE	PURPOSE
	£ 127.21		May 16, 2016	454	SALC	Subscription
	£ 143.25	£ 2.75	May 16, 2016	455	D.J. Perry	Clerk expenses
	£ 206.79		June 6, 2016	456	D.J. Perry	Clerk Pay
	£ 51.60		June 6, 2016	457	HMRC	PAYE
	£ 206.79		Aug 24, 2016	458	D.J. Perry	Clerk Pay
	£ 51.60		Aug 24, 2016	460	HMRC	PAYE
	£ 28.00		Aug 24, 2016	461	Ladywell	Payroll services
	£ 266.48		Sept 19, 2016	462	CAS	Insurance renewal
	£ 168.30	£ 3.23	March 15, 2016	463	D.J. Perry	Clerk expenses
	£ 125.00		Oct 31, 2016	464	Churchyard	S 137 donation
	£ 75.00		Oct 31, 2016	465	Old School House Nursery	S 137 donation
	£ 25.00		Oct 31, 2016	466	Air Ambulance	S 137 donation
	£ 25.00		Oct 31, 2016	467	Debenham First Resp	S 137 donation
	£ 60.00	£ 10.00	Nov 12, 2016	468	CAS	Website hosting
	£ 50.00		Oct 31, 2016	469	EA Children's Hospice	S 137 donation
	£ 42.00		Nov 21, 2016	470	Heelis and Lodge	Internal Audit
	£ 206.59		Dec 5, 2016	471	D.J. Perry	Clerk Pay
	£ 51.80		Dec 5, 2016	472	HMRC	PAYE
	£ 70.99		Dec 5, 2016	473	D.J. Perry	Clerk expenses
	£ 77.33			474		
	£ 32.66			475		
TOTAL	£ 2,091.39					
BALANCE	£ 1,556.26					
					Clerk Salary	£ 775.17
					Expenses	£ 382.54
					Audits and accounts	£ 70.00
BALANCE per bank statements dated March 31, 2017	£ 1,556.26				Donations	£ 300.00
					Other expenses	£ 169.99
					Insurance	£ 266.48
TOTAL	£ 1,556.26				SALC	£ 127.21
						£ 2,091.39