

Hollesley Parish Council
Income 2015 ~ 2016

Community Account (10486019)

Date	Payee	Precept	Cemetery	Grants	Allotments	VAT Refund	Other	Total Banked
02-04-15	Unknown				£168.00			£168.00
29-04-15	Precept	£14,100.00						£14,100.00
22-09-15	E B Button (E A Emmens)		£137.50					£137.50
22-09-15	Allotments (Daws)				£19.50			£19.50
23-09-15	Allotments (Smallwood)				£54.00			£54.00
24-09-15	Allotments (Lennard)				£32.25			£32.25
25-09-15	Allotments (Wynd)				£18.00			£18.00
26-09-15	Allotments (Ferguson)				£16.00			£16.00
27-09-15	Allotments (Gersen)				£10.50			£10.50
28-09-15	Allotments (Jolliffe)				£28.50			£28.50
29-09-15	Allotments (Ford)				£30.75			£30.75
29-09-15	Allotments (Ballantine)				£40.50			£40.50
29-09-15	Allotments (Prew)				£36.00			£36.00
30-09-15	Precept	£14,100.00						£14,100.00
26-10-15	E B Button (F B Dunn)		£60.50					£60.50
23-11-15	G Savage (Cem) + Training Recoup		£154.00				£33.72	£187.72
08-12-15	Sutton Heath Football Team						£500.00	£500.00
12-02-16	VAT Refund					£2,214.66		£2,214.66
18-02-16	Allotments (4 rents)				£106.00			£106.00
25-02-16	Allotments (3 rents)				£142.00			£142.00
29-02-16	Allotments (2 rents)				£58.00			£58.00
02-03-16	Allotments (2 rents)				£49.00			£49.00
10-03-16	Allotments (2 rents) + Training Recoup				£73.00		£22.48	£95.48
16-03-16	Allotments (3 rents)				£67.50			£67.50
21-03-16	Grant from Hollesley WI			£250.00				£250.00
		£28,200.00	£352.00	£250.00	£949.50	£2,214.66	£556.20	£32,522.36

Tracker Account (10583146)

Date	Payee	Income	Bank Interest	Total Banked
08-06-15	Interest		£3.84	£3.84
07-09-16	Interest		£3.58	£3.58
07-12-15	Interest		£3.58	£3.58
22-02-16	Transfer of 1p from Bus Prem Acc	£0.01		£0.01
07-03-16	Interest		£3.58	£3.58
		£0.01	£14.58	£14.59

Business Premium Account (70988219)

Date	Payee	Income	Bank Interest	Total Banked
	None			£0.00
		£0.00	£0.00	£0.00

Hollesley Parish Council
Expenditure 2015 – 2016

29-02-16	J Hallett	102008	£284.51																			£284.51	
03-03-16	J Hallett	102009		£39.00	£15.12																		£54.12
03-03-16	CAS Ltd (Pavilion Insurance)	102010										£171.57											£171.57
03-03-16	PWLB Loan	102011											£10,000.00										£10,000.00
03-03-16	PWLB Loan	102012											£5,000.00										£5,000.00
04-03-16	C Stammers	102013					£4.87															£0.97	£5.84
11-03-16	J Hallett (Projector)	102014			£304.09																		£304.09
29-03-16	J Hallett	102015	£284.51																				£284.51
			£3,491.20	£407.57	£2,347.19	£177.80	£205.83	£1,830.34	£957.47	£821.49	£605.00	£1,132.74	£18,601.99	£3,420.00	£308.00	£442.00	£3,239.23	£0.00	£703.50	£1,695.16			£40,386.51

Tracker Account (10583146)

Date	Payee	Chq no	Net of VAT	V AT	Total
	None				£0.00
			£0.00	£0.00	£0.00

Business Premium Account (70988219)

Date	Payee	Chq no	Net of VAT	V AT	Total
22-02-16	Transfer of 1p to Tracker Acc	BGC	£0.01	£0.00	£0.01
			£0.01	£0.00	£0.01