		Old Hurst Parish Council														
		Receipts & Payments 2015-2016														
Receipts		Payments										Property				
Date	Description	Total	Date	Description	Cq	Total	Wages	PAYE	Admin	Ins	CAPALC	Maintenance	Elec.	VAT	Donations	
01.04.15	Opening balance	7164.85	30.04.15	Mrs. D. Benham	425	106.04	92.44		13.60							
21.04.15	HDC - Precept	4800.00	30.04.15	HMRC - PAYE/NI	426	23.00		23.00								
23.07.15	Zurich Insurance	302.60	20.05.15	Brian Cox & Co.	427	72.00			60.00					12.00		
21.10.15	Dac Beachcroft	100.00	20.05.15	E.ON	428	332.17							316.35	15.82		
27.10.15	HDC- CIL	1074.89	20.05.15	K & M Lighting Services	429	69.13						57.61		11.52		
24.03.16	Grant	344.00	20.05.15	CAPALC	430	149.59					149.59					
	Total	13786.34	28.05.15	Mrs. D. Benham	431	120.15	92.44		27.71							
			28.05.15	HMRC - PAYE/NI	432	23.00		23.00								
			30.06.15	askiT Services Ltd	433	163.20			136.00					27.20		
			30.06.15	Mrs. D. Benham	434	92.24	92.24									
			30.06.15	HMRC - PAYE/NI	435	23.20		23.20								
			15.07.15	K & M Lighting Services	436	402.60						335.50		67.10		
			31.07.15	Mrs. D. Benham	437	114.62	92.44		19.02					3.16		
			31.07.15	HMRC - PAYE/NI	438	23.00		23.00								
			31.07.15	Mr. J. Jeakins	439	300.00						300.00				
			26.08.15	K & M Lighting Services	440	69.13						57.61		11.52		
			26.08.15	Mrs. D. Benham	441	92.24	92.24									
			26.08.15	HMRC - PAYE/NI	442	23.20		23.20								
			29.09.15	Bus. Services at CAS	443	206.45				206.45						
			29.09.15	SR Howell & Co	444	60.00			50.00					10.00		
			29.09.15	Mrs. D. Benham	445	98.84	92.44		6.40							
			29.09.15	HMRC - PAYE/NI	446	23.00		23.00								
			28.10.15	CAPALC	447	25.00			25.00							
			28.10.15	Mrs. D. Benham	448	98.72	92.24		6.48							
			28.10.15	HMRC - PAYE/NI	449	23.20		23.20								
			18.11.15	K & M Lighting Services	450	69.13						57.61		11.52		
			18.11.15	K & M Lighting Services	451	78.00						65.00		13.00		
			27.11.15	Mrs. D. Benham	452	111.43	92.44		16.36					2.63		
			27.11.15	HMRC - PAYE/NI	453	23.00		23.00								
			27.11.15	CCC - LHI contribution	454	490.31						490.31				
			24.12.15	Mrs. D. Benham	455	92.44	92.44									

			24.12.15	HMRC - PAYE/NI	456	23.00		23.00								
			31.12.15	St. Peters Church	457	50.00									50.00	
			25.01.16	Mrs. L. Sawyer - bulbs	458	24.00			24.00							
			25.01.16	Mrs. D. Benham	459	101.84	92.24		9.60							
			25.01.16	HMRC - PAYE/NI	460	23.20		23.20								
			24.02.16	Mrs. D. Benham	461	95.43	92.44		2.49					0.50		
			24.02.16	HMRC - PAYE/NI	462	23.00		23.00								
			16.03.16	K & M Lighting Services	463	69.13						57.61		11.52		
			21.03.16	SR Howell & Co	464	60.00			50.00					10.00		
			21.03.16	Mrs. D. Benham	465	101.92	92.24		9.68							
			21.03.16	HMRC - PAYE/NI	466	23.20		23.20								
				Total		4192.75	1108.28	277.00	456.34	206.45	149.59	1421.25	316.35	207.49	50.00	
	Balance	9593.59														

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