

		Old Hurst Parish Council													
		Receipts & Payments 2016-17													
Receipts		Payments												Property	
Date	Description	Total	Date	Description	Cq	Total	Wages	PAYE	Admin	Ins	CAPALC	Maintenance	Elec.	VAT	Donation
01.04.16	Opening balance	9593.59	28.04.16	Brian Cox & Co	467	72.00			60.00					12.00	
26.04.16	HDC - Precept	5000.00	28.04.16	E.ON	468	439.44							418.51	20.93	
17.05.16	HMRC VAT refund	296.04	28.04.16	Mrs. D. Benham	469	102.84	92.44		10.40						
19.05.16	HMRC VAT refund	207.49	28.04.16	HMRC	470	23.00		23.00							
	Total	15097.12	18.05.16	K & M Lighting Services Ltd	471	69.13						57.61		11.52	
			18.05.16	CAPALC	472	149.59					149.59				
			18.05.16	HDC	473	105.00			105.00						
			02.06.16	Mrs. D. Benham	474	95.64	92.44		3.20						
			02.06.16	HMRC	475	23.00		23.00							
			04.07.16	Mrs. D. Benham	476	125.93	92.24		30.81					2.88	
			04.07.16	HMRC	477	23.20		23.20							
			27.07.16	Mrs. D. Benham	478	95.64	92.44		3.20						
			27.07.16	HMRC	479	23.00		23.00							
			27.08.16	K & M Lighting Services Ltd	480	69.13						57.61		11.52	
			27.08.16	askiT Services Ltd	481	410.00			341.67					68.33	
			27.08.16	askiT Services Ltd	482	189.99			158.33					31.66	
			27.08.16	Mrs. D. Benham	483	98.44	96.84		1.60						
			27.08.16	HMRC	484	24.40		24.40							
			27.08.16	askiT Services Ltd	485	72.00			60.00					12.00	
			27.08.16	askiT Services Ltd	486	43.20			36.00					7.20	
			29.09.16	Mrs. D. Benham	487	127.39	93.40		28.32					5.67	
			29.09.16	HMRC	488	23.20		23.20							
			29.09.16	Bus. Services at CAS Ltd	489	216.69				216.69					
			31.10.16	Mrs. D. Benham	490	137.38	93.20		37.35					6.83	
			31.10.16	HMRC	491	23.40		23.40							
			31.10.16	SR Howell & Co	492	60.00			50.00					10.00	
			16.11.16	K & M Lighting Services Ltd	493	69.13						57.61		11.52	
			25.11.16	Mrs. D. Benham	494	103.00	93.40		9.60						
			25.11.16	HMRC	495	23.20		23.20							
			21.12.16	Mrs. D. Benham	496	93.20	93.20								
			21.12.16	HMRC	497	23.40		23.40							







