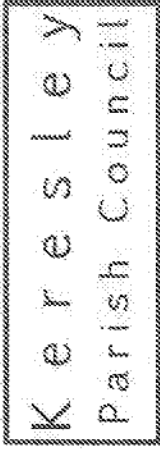


Keresley Parish Council

Cash Book for Year 2015-2016

5th April 2016



Status: H in hand, D deposited, B on statement

Income		Date	Description	Status	Amount
		1 Apr 15	Brought forward		£2,000.00
		1 Apr 15	Precept + grant	B	£2,000.00
		1 Jun 15			
		12 Jan 16			
		12 Jan 16			
		12 Jan 16			
		23 Feb 16			
		23 Feb 16			

Status: W cheque written, S signed, P sent, B on bank statement

Expenditure		Description	Invoice #	Cheque #	Amount	Status	Balance
		WALC subscription		600463	£232.00	B	£3,559.75
		AON Insurance		600464	£281.57	B	£5,559.75
		Clerk wages		600465	£367.00	B	£5,327.75
		Room charges (Jan-Dec 2015)		600460	£42.00	B	£5,046.18
		Dugdale Soc subscription		600466	£25.00	B	£4,679.18
		Clerk wages		600467	£367.00	B	£4,637.18
		CPRE subs		600468	£36.00	B	£4,612.18
		Room charges (Jan-Dec 2016)		600469	£48.00	B	£4,245.18
		WALC handout		600470	£10.00	B	£4,209.18
							£4,161.18
							£4,151.18

Total expenditure
Notes

£1,408.57