

Keresley Parish Council

Cash Book for Year 2016-2017

04/04/17



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

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

Income**Expenditure**

Date	Description	Status	Amount	Description	Invoice #	Cheque #	Amount	Status	Balance	
1 Apr 2016	Brought forward								£4,151.18	
7 Apr 2016	Precept + grant	B	£1,811.00						£5,962.18	
8 Jun 2016				Zurich Insurance		600473	£163.70	B	£5,798.48	
1 Sep 2016				CiCLA Mentoring		600471	£18.00	B	£5,780.48	
1 Sep 2016				Clerk's wages		600475	£244.67	B	£5,535.81	
1 Sep 2016				WALC Subscription		600474	£234.00	B	£5,301.81	
4 Oct 2016				Tree plaque		600476	£190.14	B	£5,111.67	
14 Nov 2016				Website		600477	£42.00	B	£5,069.67	
14 Nov 2016				Clerk's wages		600478	£413.42	B	£4,656.25	
14 Nov 2016				Wreathes		600479	£24.00	B	£4,632.25	
7 Feb 2017				Stationary		600482	£21.97	B	£4,610.28	
8 Feb 2017				QE2 tree		600484	£145.20	B	£4,465.08	
9 Feb 2017				WALC handouts		600480	£10.00	B	£4,455.08	
16 Feb 2017				URC room hire		600481	£64.00	B	£4,391.08	
				Total expenditure			£1,571.10			
				Notes						
				Cheque numbers 600472 and 600483 were spoilt and cancelled						