

STAGSDEN PARISH COUNCIL		13088.42	400.00		13488.42					
Income and Expenditure Account for the Year Ending 31 March 2016										
0				13641.94	10000.17					
NS &	Sav	Current A/C	Ref.No	Credit		Reconcilled	Bank Sta	Payee/From	Detail	Dif
		9446.65								
				4100				BBC	precept 16-17	0.00
					90		481	BATPC	affiliation fees	-90.00
					180		482	BBC	salary provision	-180.00
					450.11			BBC	payrol apr 16	-450.11
					627.92		483	Came & Company	insurance	-627.92
					135		484	Gill Wiggs	audit 2015/2016	-135.00
					200.11			BBC	Salary May 16	-200.11
				327.66				VAT Refund		0.00
					11.9			Bromham PC	printing	-11.90
					0.5			Nat West	interest	0.00
					2780			Groundworks	grant for NHP	0.00
					0.62			Nat West	interest	0.00
					206.11			Bedford Borough council	salary June 16	-206.11
					202.11			Bedford Borough council	salary July 16	-202.11
					0.62			Nat West	interest	0.00
					10.5			Bromham Parish Council	printing	-10.50
					25			Tesco	gift card, NHP	-25
					300			Survey Monkey	NHP	-300
					13.5		489	Mandy Jauncey	biscuits coffee for NHP	-13.5
					474		490	The Colour Shop	NHP questionnaire printing	-474
					202.11		dd	Bedford Borough council	Aug salary	-202.11
					39.6		491	Bedford Borough council	NHP map print	-39.6
				4100			dd	Bedford Borough council	precept 16-17	0
					202.11		dd	Bedford Borough council	salary Sept 16	-202.11
					4.5			Bromham PC	printing	-4.5
					37			Mandy Jauncey	flowers Rob Hoccum	-37
					0.64			Nat West	Interest	0
					0.58			Nat West	Interest	0
					0.66			Nat West	interest	0
					202.11			Bedford Borough council	Salary Oct 16	-202.11

					400	16744.24	r		494	Stagsden PCC	Grass Cutting	-400
					1579.32	15164.92	r		495	BRCC	HNS for NHP	-1579.32
					5.2	15159.72	r		496	Bromham PC	printing	-5.2
					202.11	14957.61	r			Bedford Borough council	salary nov 16	-202.11
				0.74		14958.35	r			Nat West	interest	0.00
					48.00	14910.35	r		497	Stagsden Village Hall	NHP meetings	-48.00
					202.11	14708.24	r	dd		Bedford Borough council	Salary Dec 16	-202.11
					202.11	14506.13	r	dd		Bedford Borough council	Salary Jan 17	-202.11
					84.00	14422.13	r		498	Stagsden VH	room hire	-84.00
					25.00	14397.13	r			Nat west	bank charge for year	-25.00
				0.27		14397.4				Nat West	interest	0.00
				0.13		14397.53	r			Nat west	interest	0.00
				0.13		14397.66				Nat west	interest	0.00
					667.30	13730.36	r			Groundworks	balance return	-667.30
					4.00	13726.36	r			Roger Heron	keys for noticeboard	-4.00
				600.00		14326.36	r			Stagsden Allotments	rent	0.00
				980.00		15306.36	r			BBC	Councillor funding for Vh	0.00
					600.00	14706.36	r		504	JC Brown	rent for allotments 16/17	-600.00
					24.00	14682.36	r		503	Julie Betts	expenses	-24.00
					755.62	13926.74	r		502	Stagsden Village Hall	50% of insurance	-755.62
					202.11	13724.63	r			Bedford Borough Council	Salaries Feb 17	-202.11
				0.11		13724.74	r			Nat west	interest	0.00
				749.16		14473.9	r			BATPC	Grant for transparency c	0.00
					350.00	14123.9	r		501	Julie Betts	grant from transparency	-350.00
					202.11	13921.79	r			Bedford Borough council	Salaries Mar 17	-202.11
					4.50	13917.29	r			Bromham PC	Printing	-4.50
					200.00	13717.29				Historical Society	donation as agreed	-200.00
					50.00	13667.29				Stagden VH	Electricity defib	-50.00
					100.00	13567.29				Caroline Heaton	Defib	-100.00
					478.99	13088.3				Just Computers	new laptop	-478.99
				0.12		13088.42	r			Nat West	Interest	0.00
					unreconcilled						Bank Balance	13,488.42
					Credit	Debit						
							200.00					13,488.42
							50.00				Bank Statement Balance	13,917.41
							100.00					400.00
							478.99					14,317.41

										difference	-828.99
					0.00		828.99	-828.99			dif

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