

Stoke by Nayland Parish Council Payments 4th quarter 2015/16, ended 31 March 2016

Sheet 1

Last Updated 22/1/16

Date	Ref	Cheque No	Desc	Total	VAT	Notes
12.1.16	48	101315	Harris Building	1,315.68	219.28	
12.1.16	49	101316	Kelvin Hawes	52.50		
12.1.16	50	101317	Parking Shop	347.40	57.90	
12.1.16	51	101318	Road Runner TCA	1,129.20	188.20	
12.1.16	52	101319	Anita Robinson	716.93		
	53	101320	spoiled chq			
12.1.16	54	101321	Anita Robinson	53.81		
12.1.16	55	101322	Village Hall	25.00		
12.1.16	56	101323	V Klimowicz	31.78	5.30	

Totals 3,672.30

Bank Reconciliation 31/3/16

Balance at Bank:

Balance b/f	23,141,88	Business a/c	
plus receipts		Community a/c	
less payments	<u> </u>	less unpaid cheques	<u> </u>
			<u>0.00</u>