

## Cash Book Financial year 2016/17

Expenditure

Item No	Cheque Number	Cleared with bank	Date cheque written:	Payee	Category/Description	Expenditure
					<b>Opening Balance</b>	<b><u>39,071.49</u></b>
1	540	22/04/2016	19/04/16	V Watts	Salary March	299.85
2	541	23/05/2016	19/04/16	SALC	Insurance & Risk training an Chairmanship training	75.00
3	542	09/05/2016	19/04/16	Holcombe Village Hall	Hall Hire - Jan to March	49.50
4	543	05/05/2016	19/04/2016	E-On	Lychgate Electricity supply	35.31
5	DD	15/04/2016	14/04/2016	Plus Net PLC	Village Hall Broadband	28.20
6	544	16/05/2016	03/05/2016	V Watts	Salary April & expenses	244.93
7	545	21/06/2016	07/06/2016	V Watts	Salary May & expenses	315.44
8	546	05/07/2016	07/06/2016	CPRE	Annual membership	36.00
9	547	07/07/2016	07/06/2016	SALC	Annual membership & training	324.71
10	548	23/06/2016	07/06/2016	Mountain & Forest Outdoor Education	Litter pick & bench repairs	95.00
11	DD	17/05/2016	17/05/2016	Plus Net PLC	Village Hall Broadband	28.20
12	549	13/07/2016	05/07/2016	V Watts	Salary June & expenses	199.64
13	550	13/07/2016	05/07/2016	Tony Dyson	HPC Business cards	21.60
14	551	19/07/2016	05/07/2016	Holcombe Village Hall	Hall Hire - April - June	66.00
15	553	13/07/2016	05/07/2016	Zurich Insurance	Annual insurance	574.85
16	554	12/07/2016	05/07/2016	AED Locator (EU) Ltd	Defibrillator	2,392.80
17	DD	17/06/2016	17/06/2016	Plus Net PLC	Village Hall Broadband	28.20
18	DD	14/06/2016	14/06/2016	Heart Internet	Web hosting	35.86
19	556	10/08/2016	02/08/2016	V Watts	Salary July & expenses	263.18
20	555	15/08/2016	02/08/2016	J Dyson	Jubilee Garden expenses	24.78
21	DD	15/07/2016	15/07/2016	Plus Net PLC	Village Hall Broadband	24.60
22	DD	17/08/2016	16/08/2016	Plus Net PLC	Village Hall Broadband	24.60
23	557	12/09/2016	06/09/2016	V Watts	Salary & Expenses (SLCC membership)	242.78
24	558	13/09/2016	06/09/2016	Mountain & Forest Outdoor Education	Litter pick x 2	80.00
25	559	15/09/2016	06/09/2016	AED Locator (EU) Ltd	Defibrillator cabinet	31.92
26	560	19/09/2016	06/09/2016	Phil Bridges	Electrical work on defibrillator	153.60
27	561	21/09/2016	06/09/2016	St Andrews Church	CPF	300.00
28	562	20/09/2016	06/09/2016	Holcombe PF	CPF	300.00
29	563	22/09/2016	06/09/2016	Kilmersdon School	CPF	300.00
30	564	15/09/116	06/09/2016	Holcombe Village Hall	CPF	300.00
31	565	22/09/2016	06/09/2016	Holcombe FC	CPF	300.00
32	DD	16/09/2016	16/09/2016	Plus Net PLC	Village Hall Broadband	24.60
33	566	04/10/2016	10/10/2016	V Watts	Salary & expenses	250.09
34	567	04/10/2016	14/10/2016	Holcombe Village Hall	Hall Hire	49.50
35	568	04/10/2016	14/10/2016	BGSW CRC Ltd	Community Pay Back work	72.00
36	569	04/10/2016	12/10/2016	Big Wood Play Systems	Zip Wire installation	3900.00
37	571	01/11/2016	15/11/1970	Tony Dyson	Hedge strimmer service	24.00
38	572	01/11/2016	24/01/2017	Steph Chorley	Defibrillator oil	<del>10.00</del>

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39	573	01/11/2016	21/11/2016	BGSW CRC Ltd	Community Pay Back work	72.00
40	574	01/11/2016	08/11/2016	V Watts	Salary & expenses	251.06
41	DD	17/10/2016	17/10/2016	Plus Net PLC	Village Hall Broadband	24.60
42	DD	17/11/2016	17/11/2016	Plus Net PLC	Village Hall Broadband	24.60
43	575	06/12/2016	14/12/2016	V Watts	Salary & expenses	227.17
44	576	06/12/2016	16/12/2016	Grant Thornton	Audit fees	120.00
45	577	03/01/2017	10/01/2017	V Watts	Salary & expenses	199.84
46	578	03/01/2017	18/01/2017	Holcombe Village Hall	Hall Hire	49.50
47	DD	16/12/2016	16/12/2016	Plus Net PLC	Village Hall Broadband	24.60
48	579	07/02/2017		V Watts	Salary & expenses	328.40
49	580	07/02/2017		Curtis Ilot	Cleaning of War memorial	1245.00
50	581	07/02/2017		Mountain & Forest Outdoor Education	Litter pick & Lychgate refurbishment (Part payment)	660.00
51	582	07/02/2017		ICCM	Memorial management	198.00
52	583	07/02/2017		Royal British Legion	Remembrance wreath	25.00
53	DD	17/01/2017	17/01/2017	Plus Net PLC	Village Hall Broadband	24.60
54	DD	17/02/2017	17/02/2017	Plus Net PLC	Village Hall Broadband	24.60
55	584		07/03/2017	V Watts	Salary, Expenses & Back pay	379.68
56	585		07/03/2017	Mendip district council	Pre planning application	75.00
57	586		07/03/2017	Graham Crowe	Travel expenses	39.60
58	587		07/03/2017	Mendip district council	Garden waste bin	53.50
					<b>Total Expenditure</b>	<b>15,568.48</b>
					Total bought forward	39,071.49
					Total income	16,316.35
					Total expenditure	15,568.48
					Total available Reserve Acct & Current Acct	39,819.36