

Whittingham, Callaly and Alnham Parish Council. Accounts 2016 -17

Ordinary Account 00134347

<u>date</u>	<u>cheque No</u>	<u>detail</u>	<u>debit</u>	<u>credit</u>	<u>balance</u>	<u>VAT</u>
		brought forward from 2015-16			4614.96	
19/04/2016	796	clerks wages april	113.21		4501.75	
22/04/2016	797	anne stubs contribution to WI replacement seat	75.00		4426.75	
	NCC	precept first payment		2217.50	6644.25	
17/05/2016	798	clerks wages may	113.21		6531.04	
17/05/2016	799	Thropton PC cluster fee (replcement of chq 785)	36.00		6495.04	
17/05/2016		credit cancelled cheque 785		36.00	6531.04	
17/05/2016	800	Friends of the Whittingham burial ground	800.00		5731.04	
08/06/2016	801	Whittingham C of E school (QE II birthday contr)	100.00		5631.04	
21/06/2016	802	clerks wages june	113.01		5518.03	
21/06/2016	803	HMRC PAYE 1st qtr	84.80		5433.23	
21/06/2016	804	NALC subs	138.38		5294.85	
21/06/2016	805	donation. almham church restoration	500.00		4794.85	
06/07/2016		community action transparency grant		1120.00	5914.85	
11/07/2016	806	j. weatherburn notice board treatment	150.00		5764.85	
19/07/2016	807	clerks wages july and august	226.22		5538.63	
19/07/2016	808	admin expenses	21.99		5516.64	
20/09/2016	809	clerks wages sept	113.21		5403.43	
20/09/2016	810	donation. community action northumberland	25.00		5378.43	
20/09/2016	NCC	precept second payment		2217.50	7595.93	
18/10/2016	811	clerks wages oct	113.21		7482.72	
18/10/2016	812	HMRC PAYE 2nd qtr	84.80		7397.92	
18/10/2016	813	Northumberland County Council. Council Insurance	253.28		7144.64	
18/10/2016	814	Whittingham Memorial Ins. Annual hall rental	78.00		7066.64	
15/11/2016	815	NCC 3 extra grass cuts Whittingham	66.00		7000.64	incl vat
15/11/2016	816	clerks wages nov/dec	226.22		6774.42	
15/11/2016	817	admin expenses	30.00		6744.42	
15/11/2016	818	clerk. Reimbursement of land search fees	9.95		6734.47	
15/11/2016	819	clerk. Reimbursement of poppy wreath costs	23.44		6711.03	incl vat
15/11/2016	820	Alnwick playhouse trust donation.	30.00		6681.03	
15/11/2016	821	Great north air ambulance donation	50.00		6631.03	
17/01/2017	822	forestry commission. Christmas tree, whittingham	45.00		6586.03	incl vat
17/01/2017	823	clerks wages. Jan	113.01		6473.02	
17/01/2017	824	HMRC PAYE 3rd qtr	84.80		6388.22	
17/01/2017	825	thropton PC cluster fee	19.36		6368.86	
21/02/2017	826	clerks wages feb	113.21		6255.65	
21/02/2017	827	northumberland accountants payrol fee	36.00		6219.65	incl vat
21/02/2017	829	hospice care donation	100.00		6119.65	
21/03/2017	828	clerks wages mar	113.21		6006.44	
21/03/2017	830	HMRC PAYE 4th qtr	84.80		5921.64	
21/03/2017	831	admin expenses	12.99		5908.65	
21/03/2017	832	donation .Vale News	450.00		5458.65	
		payments	4747.31			
		receipts		5591.00		
		closing balance			5458.65	

Parish Plan Account

No transactons	
closing balance	1157.03
Total in balances as at 31 March 2017	6615.68