

Aislaby Middleton Wrelton Parish Council

For the period **01-Apr-16 31-Mar-17**

INCOME	
Precept	£ 2,400.00
other	£ 4.82

EXPENDITURE			
<i>Staffing</i>			
24-May-16 Salary	£ 222.32	647 S.Brown Apr/May	
19-Jul-16 Salary	£ 222.32	649 S.Brown Jun/Jul	
20-Sep-16 Salary	£ 222.32	652 S. Brown Aug/Sep	
21-Feb-17 Salary	£ 555.80	654 S.Brown Oct/Nov/Dev/Jan/Feb	
Sub Total:	<u>£ 1,222.76</u>		
<i>Office Expenses</i>			
24-May-16 Exp.	£ 10.00	648 S.Brown	Office Exp.
24-May-16 Exp.	£ 15.20	648 S.Brown	Travel Exp.
19-Jul-16 Exp.	£ 10.00	650 S.Brown	Office Exp.
19-Jul-16 Exp.	£ 7.60	650 S.Brown	Travel Exp.
20-Sep-16 Exp.	£ 20.00	653 S.Brown	Office Exp.
20-Sep-16 Exp.	£ 15.20	653 S.Brown	Travel Exp.
21-Feb-17 Exp	£ 50.00	656 S.Brown	Office Exp.
21-Feb-17 Exp	£ 30.40	656 S.Brown	Travel Exp.
Sub Total:	<u>£ 158.40</u>		
<i>Other</i>			
24-May-16 Insurance	£ 251.85	646 Zurich Ins.	
24-May-16 Maintenance	£ 100.00	645 Middleton Village Hall Grass Grass Maint	
19-Jul-16 Accounting	£ 35.00	651 D Chambers	
21-Feb-17 Maintenance	£ 100.00	655 Wrelton Grass Cutting Fund	
Sub Total:	<u>£ 486.85</u>		

TOTAL INCOME: £ 2,404.82

TOTAL EXPENDITURE: £ 1,868.01

Bank Balance April 2016	£ 3,748.25
Balance for 2016-2017	<u>£ 536.81</u>
BALANCE carried forward:	<u><u>£ 4,285.06</u></u>