

Hayton and Burnby Parish Council cashbook												
1 April 2016 to 31 March 2017												
Payments												
Date	Reference	Details	Total	VAT	Clerks salary and allowances	Payroll Services	Bank Charges	Misc	Insurance	Use of hall	Grass Cutting	Capital items
07/04/2016	1		145.00		145.00							
07/04/2016	2		16.50			16.50						
12/05/2016	3		145.00		145.00							
02/06/2016	4		145.00		145.00							
07/07/2016	5		145.00		145.00							
07/07/2016	6		22.50			22.50						
04/08/2016	7		145.00		145.00							
04/08/2016	8	Clerk's expenses	19.22	2.20				17.02				
25/08/2016	9		145.00		145.00							
01/09/2016	10		492.00	82.00				110.00				300.00
25/09/2016	11		145.00		145.00							
06/10/2016	12		22.50			22.50						
25/10/2016	13		145.00		145.00							
01/12/2016	14		145.00		145.00							
01/12/2016	15		30.79					30.79				
01/12/2016	16		1378.80	229.80								1149.00
01/12/2016	17		282.28						282.28			
05/01/2017	18		145.00		145.00							
05/01/2017	19		22.50			22.50						
25/01/2017	20		145.00		145.00							
02/02/2017	21	Information Commissioner	35.00					35.00				
02/03/2017	22		145.00		145.00							
02/03/2017	23		200.00					200.00				
02/03/2017	24		165.60	27.60				138.00				
02/03/2017	25	Hayton Village Hall for meetings	250.00							250		
02/03/2017	26	Hayton Village Hall newsletter	50.00					50.00				
02/03/2017	27	St Martins Church Hayton	550.00								550	
02/03/2017	28	St Giles Church Burnby	500.00								500	
			5777.69	341.60	1740.00	84.00	0.00	580.81	282.28	250.00	1050.00	1449.00