

Hayton and Burnby Parish Council cashbook											
1 April 2015 to 31 March 2016											
Payments											
Date	Reference	Details	Total	VAT	Clerks salary and allowances	Payroll Services	Bank Charges	Misc	Insurance	Use of hall	Grass Cutting & Churcyard Maintenance
08/04/2015	1		2.00				2.00				
02/04/2015	2		110.46		110.46						
02/04/2015	3		83.00		83.00						
05/05/2015	4		2.00				2.00				
21/05/2015	5		138.06		138.06						
25/05/2015	6		138.06		138.06						
05/06/2015	7		2.00				2.00				
04/06/2015	8		16.50			16.50					
02/07/2015	9		138.06		138.06						
02/07/2015	10	Burnby bench	99.95					99.95			
06/07/2015	11		2.00				2.00				
03/08/2015	12		2.00				2.00				
05/08/2015	13		138.06		138.06						
03/09/2015	14		138.06		138.06						
03/09/2015	15		16.50			16.50					
01/10/2015	16		138.06		138.06						
01/10/2015	17	clerk's expenses postage, mileage etc	14.25					14.25			
05/11/2015	18		138.06		138.06						
03/12/2015	19		138.06		138.06						
03/12/2015	20	clerk's training course	22.00	3.67				18.33			
03/12/2015	21		251.85						251.85		
03/12/2015	22	Society of Local Council Clerks	34.35					34.35			
07/01/2016	23		36.50			36.50					
07/01/2016	24		138.06		138.06						
11/02/2016	25		138.06		138.06						
11/02/2016	26	Information commissioner	35.00					35.00			
03/03/2016	27		151.94		151.94						
03/03/2016	28	clerk's expenses postage, mileage etc	22.48					22.48			
03/03/2016	29	use of hall for meetings	250.00							250.00	
03/03/2016	30	Hayton Village Hall newsletter	50.00					50.00			
03/03/2016	31	St Martins Hayton churchyard	550.00								550
03/03/2016	32	St Giles Burnby churchyard	500.00								500
			3635.38	3.67	1726.00	69.50	10.00	274.36	251.85	250.00	1050.00