

LAWSHALL PARISH COUNCIL NEIGHBOURHOOD PLAN ACCOUNTS TO 31 MARCH 2017

		NET	VAT	TOTAL		
EXPENDITURE						
01/04/2016	INSTANT PRINT	34.16	0.83	34.99		
01/04/2016	LAWSHALL VILLAGE HALL (HIRE OF HALL)	84.00	0.00	84.00		
04/04/2016	CONSULTANT	1050.00	0.00	1050.00		
05/04/2016	UNI. CAMPUS SDFK (CONSULT)	1250.00	250.00	1500.00		
22/06/2016	CARTRIDGES	22.18	4.43	26.61		
29/06/2016	INSTANT PRINT	37.69	3.30	40.99		
04/07/2016	COMM.CONSULTATION PREP.	39.09	7.82	46.91		
04/07/2016	STATIONERY	22.49	4.38	26.87		
11/08/2016	STATIONERY FOR CONULT.EVENT	57.88	11.57	69.45		
11/08/2016	CARTRIDGES	48.74	9.75	58.49		
19/08/2016	LAWSHALL VILLAGE HALL (HIRE OF HALL)	108.00	0.00	108.00		
18/10/2016	INSTANT PRINT	50.83	4.16	54.99		
14/11/2016	LAWSHALL VILLAGE HALL (HIRE OF HALL)	180.00	0.00	180.00		
16/11/2016	CONSULTANT	2896.00	0.00	2896.00		
18/11/2016	KALLKWIK PRINTING	55.68	0.00	55.68		
18/11/2016	KALLKWIK PRINTING	307.84	3.97	311.81		
07/12/2016	CONSULTANT	780.00	0.00	780.00		
08/03/2017	KALLKWIK PRINTING	162.68	0.00	162.68		
24/03/2017	CONSULTANT	220.00	0.00	220.00		
	MISC. EXPENSES	50.00	0.00	50.00		
		7457.26	300.21	7757.47		
INCOME					8578.47	
LESS EXPENDITURE					7757.47	
BALANCE 31/3/2017					821.00	
Bank reconcillation @ 31/03/2017	£821.00					