

Alconbury Weston Parish Council			Receipts & Payments 2015-2016												
Receipts			Payments									Street	Open	Donations	
Date	Description	Total	Date	Description	Cq.No.	Total	Wages	PAYE	Ins.	Admin.	CAPALC	Lighting	Spaces	Sec 137	VAT
01.04.15	Opening bal.	23723.06	30.04.15	Mrs. D. Benham	101018	172.40	157.05			15.35					
21.04.15	HDC - Precept	7000.00	30.04.15	HMRC- PAYE/NI	101019	39.20		39.20							
08.06.15	Interest	2.39	11.05.15	Brian Cox & Co	101020	72.00				60.00					12.00
08.06.15	Interest	0.07	11.05.15	NALC	101021	17.00				17.00					
21.07.15	CCC - grass grant	1289.32	11.05.15	CAPALC	101022	245.57					245.57				
07.09.15	Interest	2.22	29.05.15	Mrs. D. Benham	101023	229.04	157.05			71.99					
07.09.15	Interest	0.06	29.05.15	HMRC- PAYE/NI	101024	39.20		39.20							
07.12.15	Interest	2.22	29.06.15	Mrs. D. Benham	101025	182.59	157.05			25.54					
07.12.15	Interest	0.06	29.06.15	HMRC- PAYE/NI	101026	39.20		39.20							
07.03.16	Interest	2.22	31.07.15	Mrs. D. Benham	101027	156.85	156.85								
07.03.16	Interest	0.06	31.07.15	HMRC- PAYE/NI	101028	39.40		39.40							
	Total	32021.68	24.08.15	ADCHC	101029	35.00				35.00					
			24.08.15	Mrs. D. Benham	101030	165.13	157.05			8.08					
			24.08.15	HMRC- PAYE/NI	101031	39.20		39.20							
			29.09.15	Bus. Services at CAS	101032	397.96			397.96						
			29.09.15	Mrs. D. Benham	101033	169.05	157.05			12.00					
			29.09.15	HMRC- PAYE/NI	101034	39.20		39.20							
			29.09.15	SR Howell & Co	101035	60.00				50.00					10.00
			29.09.15	Global Tree Solutions	101036	300.00							250.00		50.00
			19.10.15	Mr. S. Lomas	101037	19.99							19.99		
			28.10.15	Mrs. D. Benham	101038	171.61	157.05			14.56					
			28.10.15	HMRC- PAYE/NI	101039	39.20		39.20							
			30.11.15	Mrs. D. Benham	101040	214.93	156.85			58.08					
			30.11.15	HMRC- PAYE/NI	101041	39.40		39.40							
			30.11.15	HDC -grass cutting	101042	2679.60							2233.00		446.60
			30.11.15	Royal British Legion	101043	25.00								25.00	
			30.11.15	Alconbury School	101044	200.00								200.00	
			30.11.15	Alconbury Guides	101045	200.00								200.00	
			22.12.15	ADCHC	101046	22.50				22.50					
			24.12.15	Mrs. D. Benham	101047	179.35	157.05			22.30					
			24.12.15	Cancelled	101048										
			24.12.15	HMRC- PAYE/NI	101049	39.20		39.20							
			25.01.15	Wicksteed Leisure Ltd	101050	2013.60							1678.00		335.60

