

**LITTLE BARDFIELD PARISH COUNCIL
ACCOUNTS 2016/17**

GENERAL ACCOUNT

<u>Date</u>	<u>Description</u>	<u>Received</u>	<u>Payments</u>	<u>Cheque No.</u>	<u>Rec</u>	<u>Payee</u>
	Unpresented Chq	100.00				
01/04/2016	Brought fwd 2015/16	3282.76				
					Y	
15/04/2016	Precept	1345.00			Y	
31/05/2016	Section 17 Donation		100.00	285	Y	Essex Air Ambulance
	Section 17 Donation		10.00	286	Y	Hundred Parishes
	Section 17 Donation		100.00	287	Y	Thaxted Minibus
	Commerative Medals		128.40	288	Y	Tower Mint
	Clerk Salary & Expenses		528.06	289	Y	C.Feltham-Williams
16/05/2016	UDC Grant	190.00			Y	
25/06/2016	Insurance		376.62	290	Y	Aon
12/07/2016	Verge Cutting		357.00	291	Y	C W Low & Son
01/08/2016	Transparency Fund	385.81			Y	
25/08/2016	Expenses		41.95	292	Y	Terry Cutmore
07/09/2016	Corp acc Closure	2077.55				
15/09/2016	Precept	1345.00			Y	
19/09/2016	Internal Auditor		150.00	293	Y	N Powell-Davies
	Affiliation Fee		83.79	294	Y	EALC
	Clerk Salary & Expenses		585.46	295	Y	C.Feltham-Williams
19/09/2016	Transfer to Reserve acc		1000.00			
17/10/2016	Transparency fund		379.98	296	Y	C.Feltham-Williams
	Verge Cutting		76.80	297	Y	C W Low & Son
	Annual Return		72.00	298	Y	PKF LittleJohn
05/12/2016	Bridleway		40.00	299	Y	Land Registry
	Clerk Salary & Expenses		401.43	300	Y	C.Feltham-Williams
23/01/2017	Lloyds compensation	100.00				
06/02/2017	Ink, paper, phone, postage		32.27	003	Y	T Cutmore
06/02/2017	Hedge & verge cutting		120.00	001	Y	CJ Butcher
28/02/2017	T Cutmore Land Reg Refund	40.00			Y	
		8,766.12	4,583.76			
	Current Balance	£ 4,182.36				