

## Receipts and Invoices – April-July 2016

### Receipts from April-July

5 April	Precept and Grant (2725 precept/67 grant)	2792.00
3 May	Recycling Payment 2015-2016	119.12
27 May	UK Power Networks	14.26
2 July	Miss M Collins – software refund	88.52
<b>TOTAL</b>		<b>3013.90</b>

### Payments from April-February 2016

Date	Cheque No	Description	Gross	Net	VAT
22 April	384	NALC Subscription	95.00		
22 April	385	Came and Company	276.49		
22 April	386	Computer Equipment – Miss M Collins	447.64		
15 April		HMRC Shipley (Clerk's tax)	20.00		
16 May		HMRC Shipley (Clerk's tax)	20.00		
16 June		HMRC Shipley (Clerk's tax)	20.00		
6 June	387	BN Village Hall donation and maintenance payment	1000.00		
<b>TOTAL</b>	:		<b><u>1879.13</u></b>		

### Proposed Expenditure at July meeting

Donation to EACH	£40.00
Clerk's Salary	<u>£442.10</u>
Total	<u>£482.10</u>