

## SEPTEMBER INCOME & EXPENDITURE

Sep	Annual Maint Agmnt	Invoice 1939 S R Services Annual Maintenance Agreement	1153		£860.00
Sep		Spoilt cheque	1154		
Sep	Audit	BDO LLP - Annual return 2015/16	1155		£200.00
Sep	VAT	BDO LLP - Annual return 2015/16	1155		£40.00
Sep	Rental Income	From Mr & Mrs Teece		£600.00	
Sep	Precept	Precept 50% 2016/17		£12,582.50	
Sep	Misc Maintenance	A1 Ultimate signs - parish field	1156		£90.00
Sep	VAT	A1 Ultimate signs - parish field	1156		£18.00
Sep	Litter warden salary		1157		£312.00
Sep	Litter warden exps		1157		£60.00
Sep	Clerk's salary		1158		£460.45
Sep	Clerk's expenses		1158		£53.67
Sep	Litter warden grant			£3,744.00	
Sep	Misc Maintenance	S R Services Invoice 1945 - Miscellaneous maintenance	1159		£195.00
			<b>Total</b>	<b>£16,926.50</b>	<b>£2,289.12</b>

Statement No. 187 (31/08/16) Balance: £54,246.71

Balance after reconciliation 26/09/16: £68,884.09