

Alconbury Parish Council														
Receipts & Payments 2015/16														
Receipts			Payments									Village		
Date	Description	Amount	Date	Description	Chq.No.	Amount	Wages	PAYE	Ins.	Admin.	CAPALC	amenities	Donations	VAT
01.04.15	Opening balance	14627.15	28.04.15	Brian Cox & Co.-Int. Audit	837	144.00				120.00				24.00
09.04.15	Interest	0.33	28.04.15	A.Abbs	838	1160.00						1160.00		
14.04.15	HDC - Precept	18188.00	28.04.15	Mrs.D.Benham	839	730.20	637.90			92.30				
11.05.15	Interest	0.34	28.04.15	HMRC	840	1.20		1.20						
09.06.15	Interest	0.31	26.05.15	Mrs.D.Benham	841	663.80	635.20			28.60				
09.07.15	Interest	0.32	26.05.15	HMRC	842	0.80		0.80						
10.08.15	Interest	0.34	26.05.15	GTS - tree work	843	924.00						770.00		154.00
09.09.15	Interest	0.32	26.05.15	CAPALC	844	350.15					350.15			
22.09.15	HDC - Precept	18188.00	26.05.15	A.Abbs	845	1160.00						1160.00		
09.10.15	Interest	0.32	12.06.15	St. Ives Quickprint	846	332.00				332.00				
09.11.15	Interest	0.33	30.06.15	HDC	847	2015.00				2015.00				
09.12.15	Interest	0.32	30.06.15	A.Abbs	848	1160.00						1160.00		
11.01.16	Interest	0.35	30.06.15	Wicksteed Leisure Ltd.	849	54.00						45.00		9.00
23.01.16	AAGA	1000.00	30.06.15	Mrs.D.Benham	850	685.00	635.40			49.60				
09.02.16	Interest	0.31	30.06.15	HMRC	851	0.60		0.60						
09.03.16	Interest	0.31	30.06.15	Day Today Maintenance	852	845.00						845.00		
		52007.05	28.07.15	A.Abbs	853	1160.00						1160.00		
			28.07.15	Mrs.D.Benham	854	798.71	635.20			154.43				9.08
			28.07.15	HMRC	855	0.80		0.80						
			25.08.15	A.Abbs	856	1160.00						1160.00		
			25.08.15	Wicksteed Leisure Ltd.	857	296.40						247.00		49.40
			25.08.15	Mrs.D.Benham	858	644.20	635.20			9.00				
			25.08.15	HMRC	859	0.80		0.80						
			25.08.15	Balfour Beatty	860	662.51						552.09		110.42
			25.08.15	A.Abbs	861	400.00						400.00		
			25.08.15	Business Services at CAS	862	649.43			649.43					
			25.08.15	askIT Services Ltd	863	72.00				60.00				12.00
			29.09.15	A.Abbs	864	1160.00						1160.00		
			29.09.15	PKF Littlejohn LLP	865	240.00				200.00				40.00
			29.09.15	Mrs.D.Benham	866	685.15	635.40			47.53				2.22
			29.09.15	HMRC	867	0.60		0.60						

