

Alconbury Parish Council		Receipts & Payments 2016/17												
Receipts													Village	
Date	Description	Amount	Date	Description	Chq.No.	Amount	Wages	PAYE	Ins.	Admin.	CAPALC	amenities	Donations	VAT
01.04.16	Opening balance	23182.15	26.04.16	askiT Services Ltd	896	72.00				60.00				12.00
01.04.16	HMRC	39.19	26.04.16	Brian Cox & Co.	897	144.00				120.00				24.00
11.04.16	Interest	0.35	26.04.16	CAPALC	898	353.59					353.59			
26.04.16	HDC-Precept	18000.00	26.04.16	A. Abbs	899	1160.00						1160.00		
03.05.16	HMRC VAT refund	615.26	26.04.16	Mrs. J. Aylott	900	38.00						38.00		
09.05.16	Interest	0.30	26.04.16	Mr. A. Welsh	901	9.99						9.99		
17.05.16	HMRC VAT refund	1234.63	26.04.16	A.R.F.C.	902	1000.00							1000.00	
09.06.16	Interest	0.33	26.04.16	Mrs. D. Benham	903	712.10	636.00			76.10				
11.07.16	Interest	0.34	26.04.16	A.R.F.C.	904	107.42						107.42		
09.08.16	Interest	0.31	31.05.16	A.Abbs	905	1160.00						1160.00		
09.09.16	Interest	0.33	31.05.16	Mrs. D. Benham	906	661.80	636.00			25.80				
13.09.16	HDC-Precept	18000.00	28.06.16	A.Abbs	907	1160.00						1160.00		
10.10.16	Interest	0.33	28.06.16	HDC - Loan repayment	908	2005.00				2005.00				
25.10.16	CIL	1071.00	28.06.16	GTS	909	150.00						125.00		25.00
09.11.16	Interest	0.32	28.06.16	Mrs. D. Benham	910	685.74	636.00			45.36				4.38
09.12.16	Interest	0.32	28.06.16	SR Howell & Co	911	120.00				100.00				20.00
09.01.17	Interest	0.33	28.06.16	Wicksteed Leisure Ltd	912	54.00						45.00		9.00
10.02.17	AAGA	1000.00	28.06.16	Bus. Serv. @ CAS Ltd	913	676.01			676.01					
09.02.17	Interest	0.33	04.07.16	St. Ives Quickprint	914	256.00				256.00				
09.03.17	Interest	0.30	26.07.16	Mr S. Fry	915	248.15						248.15		
	Total	63146.12	26.07.16	A.Abbs	916	1160.00						1160.00		
			26.07.16	Mrs. D. Benham	917	787.09	636.00			147.00				4.09
			26.07.16	Mrs. J. Aylott	918	19.95				19.95				
			30.08.16	A.Abbs	919	1160.00						1160.00		
			30.08.16	A.Abbs	920	300.00						300.00		
			30.08.16	Mrs. D. Benham	921	703.43	662.70			39.44				1.29
			30.08.16	HMRC	922	5.80		5.80						
			30.08.16	Creative Play	923	306.00						255.00		51.00
			27.09.16	A.Abbs	924	1160.00						1160.00		
			27.09.16	Mrs. D. Benham	925	696.63	641.30			50.83				4.50
			27.09.16	HMRC	926	1.20		1.20						
			27.09.16	PKF Littlejohn LLP	927	240.00				200.00				40.00
			27.09.16	Royal British Legion	928	30.00							30.00	













