

## Wingfield Parish Council: Cash Book 2016/17

Date	Ch/q No	Payee	Item	Gross £	VAT £	Core £	Other £	Staff pay	Staff ex's	Receipts
<b>B/forward 4.4.16</b>										<b>9153.45</b>
<b>Payments in:</b>										
25.4.16		Precept								2184.08
5.9.16		Precept								2129.5
2.11.16		Syleham PC: Share of coins								30
<b>Total</b>									<b>4343.58</b>	
<b>Payments out:</b>										
18.5.16	506	D.Young	Clerk's Fee Q1 Expenses	564 83.34				564		83.34
18.5.16	507	SALC	Annual Sub	168.9		168.9				
18.5.16	508	CAS	Insurance	157.07		157.07				
18.5.16	509	St Andrews Churchyard	Upkeep	500			500			
4.6.16	510	Syleham PCC	Queen's 90th fete	100			100			

CANCELLED	511						
12.8.16	512 SW Hall	Hall hire	20		20		
12.8.16	513 D.Young	Clerk's Fee (July/Aug) Expenses	242.66 57.29			242.66	57.29
7.10.16	514 Waveney Trees	Surgery	600	120	480		
7.10.16	515 D.Young	Clerk's Fee (Sept) Expenses	121.33 26.99			121.33	26.99
7.10.16	516 HMRC	PAYE Q2	91			91	
7.10.16	517 Waveney Trees:	Surgery	480	96	384		
9.12.16	518 D.Young	Clerk's Fee Q3 Expenses	363.99 73.6			363.99	73.6
9.12.16	519 HMRC	PAYE Q3	91			91	
9.12.16	520 Wingfield Barns	Hall Hire	30		30		
10.2.17	521 D.Young	Clerk's Fee Q4 Expenses	363.99 73.6			363.99	73.6
		Back up computer purchase	120	120			
10.2.17	522 HMRC	PAYE Q4	91			91	
1.3.17	523 Wingfield Church	Open Gdns	100		100		
1.3.17	524 British Legion	Donation	50		50		

1.3.17	525 Tower Mint: Coins	128.4	25.68	102.72		
		<b>Gross £</b>	<b>VAT £</b>	<b>Core £</b>	<b>Other £</b>	<b>Staff pay Staff ex's</b>
	<b>Total</b>	<b>4698.16</b>	<b>241.68</b>	<b>445.97</b>	<b>1766.72</b>	<b>1928.97 314.82</b>
	<b>% difference with 2015/16</b>	<b>-2.30%</b>	<b>680%</b>	<b>79%</b>	<b>-17.20%</b>	<b>-4.10% -17.40%</b>

1. VAT increase due primarily to use of VAT registered tree surgeons in 2016/17

2. Core spending increased primarily because of purchase of back up computer/server [Minuted 2/17]

**Payments issued in 2015/16 paid in 2016/7**

25.11.15	499 HMRC	PAYE	91	91
23.3.16	504 HMRC	PAYE	91	91
	<b>Total</b>		<b>182</b>	

**Payments made in 2016/17 but not cashed in 2016/17**

1.3.17	574 British Legion Donator	50	50
	<b>Total</b>	<b>50</b>	
	<b>Balance</b>	<b>-486.58</b>	