

Barclays Account 2016/17																			
Date	From/To	For	Ref Cheque	rec	Receipts Item Total	Precept	Gants	Cem	vat reclaim	Xfer from N/W	Payments Item Total	Gen Admin	playground cemetery	S137	Street lights	grants	misc pay's	Input vat	Xfer to N/W
04-Apr-16	Mr H. W. Peck	grasscutting	100753	#							105.00		105.00						
06-Apr-16	X-fer from N/W			#						1000.00									
07-Apr-16	Linstead fm Machinery	Lawnmower	100754	#							325.00		270.83						54.17
18-Apr-16	Paul Godbold	Tree pruning	100755	#							215.00		215.00						
18-Apr-16	Metfield Parochial C.	Donation,Royal W/e	100757	#							75.00			75.00					
25-Apr-16	MSDC	Precept		#	2726.25	2726.25													
09-May-16	Mr H W Peck	grasscutting	100758	#							105.00		105.00						
09-May-16	Mr T Scholey	Maintenance	100759	#							130.00		130.00						
09-May-16	Mr T.Horton	Maintenance	100760	#							115.00		115.00						
09-May-16	SALC	Subscription	100761	#							168.87	168.87							
09-May-16	SARS	Donation	100762	#							30.00			30.00					
09-May-16	Aon UK	Insurance	100764	#							467.24	467.24							
26-May-16	MSDC	dog bin emptying	100765	#							150.00	125.00							25.00
11-Jul-16	Mr H. W. Peck	grasscutting	100766	#							105.00		105.00						
11-Jul-16	Mr T Scholey	maintenance	100767	#							160.00		160.00						
11-Jul-16	Mr T. Horton	Maintenance	100768	#							160.00		160.00						
11-Jul-16	Harleston Town C.	donation car-parking	100770	#							200.00			200.00					
14-Jul-16	Mr H. W. Peck	grasscutting	100769	#							105.00		105.00						
16-Aug-16	Metfield Village Hall	hire	100771	#							20.00	20.00							
16-Aug-16	Mr H. W. Peck	grasscutting	100772	#							105.00		105.00						
05-Sep-16	Mr T Horton	maintenance	100773	#							90.00		90.00						
05-Sep-16	Mr T. Scholey	Maintenance	100774	#							90.00		90.00						
07-Sep-16	HMRC	paye	100775	#							80.00	80.00							
07-Sep-16	Mrs L. J. Silvester	Clerks salary	100776	#							320.00	320.00							
05-Sep-16	MSDC	Precept		#	2625.00	2625.00													
05-Oct-16	Mr N. Riseborough	grasscutting	100777	#							120.00		120.00						
18-Oct-16	Community Act Suffolk	website	100778	#							60.00	50.00							10.00
26-Oct-16	Adnams community trust	grant/book		#	500.00														
01-Nov-16	Metfield Un. Charities	grant/book		#	300.00														
09-Nov-16	cheques	grant/book		#	100.00														
07-Nov-16	MSDC	Lotteries fee		#							20.00	20.00							
24-Jan-17	Neville Riseborough	grasscutting	100780	#							120.00		120.00						
30-Jan-17	Mr & Mrs Orford	grave reservation		#	60.00			60.00											
06-Mar-17	Mrs L. Silvester	Clerks salary + exps	100781	#							500.00	500.00							
06-Mar-17	HMRC	PAYE	100782	#							80.00	80.00							
06-Mar-17	Suffolk CC	Street lights maint	100784	#							368.60				307.17				61.43
					6311.25	5351.25	0.00	60.00	0.00	1000.00	4589.71	1831.11	1890.83	305.00	307.17	0.00	0.00	150.60	0.00
TOTALS																			