Bradford Abbas Parish Council Current Account
1 April 2015 - 31 March 2016

Date Issued	Chq	Description	Debit	Credit	Balance	wage	expenses	training	playing field	cost of meetings	laptop	sundries	insurance	Precept
		Balance transferred			**£6,705.63**									
07.04.15	**731**	KPL Construction	£1,510.00		£5,195.63				£1,510.00					
07.04.15	**732**	P Chapman	£302.70		£4,892.93							£302.70		
07.04.15	**733**	Biskup	£820.00		£4,072.93				£820.00					
07.04.15	**734**	DAPTC	£10.00		£4,062.93			£10.00						
23.04.15		WDDC		£4,000.00	£8,062.93									£3,813.50
25.04.15	**735**	P Chapman - month 1	£163.05		£7,899.88	£163.05								
12.05.15	**736**	P Chapman - month 2	£170.66		£7,729.22	£170.66								
12.05.15	**737**	D Hayward	£17.71		£7,711.51		£17.71							
02.06.15	**738**	R Loxton - allotment	£70.00		£7,641.51									
		Allotment payment (BAAHA)		£70.00	£7,711.51									
02.06.15	**739**	Bradford Abbas Village Hall	£46.80		£7,664.71					£46.80				
02.06.15	**740**	P Chapman month 3	£170.66		£7,494.05	£170.66								
14.07.15	**741**	D Hayward	£189.65		£7,304.40							£189.65		
14.07.15	**742**	DAPTC	£307.63		£6,996.77									
14.07.15	**743**	St Marys Church	£500.00		£6,496.77									
14.07.15	**744**	P Chapman month 4	£170.66		£6,326.11	£170.66								
06.09.15	**745**	P Chapman month 5	£170.66		£6,155.45	£170.66								
01.09.15	**746**	Came & Co Insurance	£351.59		£5,803.86								£351.59	
				£4,000.00	£9,803.86									£3,813.50
06.10.15	**747**	BDO - external audit	£120.00		£9,683.86									
06.10.15	**748**	DAPTC - clerk seminar	£50.00		£9,633.86			£50.00						
06.10.15	**749**	Terrasofta - seesaw chippings	£329.98		£9,303.88				£329.98					
06.10.15	**750**	P Chapman month 6	£170.66		£9,133.22	£170.66								
15.08.15	**751**	P Chapman month 7	£170.66		£8,962.56	£170.66								
06.10.15	**752**	D Hayward	£20.96		£8,941.60		£20.96							
06.10.15	**753**	P Chapman	£58.66		£8,882.94		£58.66							
03.11.15	754	Bradford Abbas Village Hall	£36.00		£8,846.94					£36.00				
06.11.15	**755**	P Chapman month 8	£170.66		£8,676.28	£170.66								
06.12.15	**756**	P Chapman month 9	£170.66		£8,505.62	£170.66								
05.01.16	**757**	D Hayward - poppy wreath	£19.50		£8,486.12		£19.50							
05.01.16	**758**	P Tomsett - grass cutting	£900.00		£7,586.12				£900.00					
05.01.16	**759**	P Chapman month 10	£170.66		£7,415.46	£170.66								
02.02.216	**760**	P Chapman - laptop etc	£398.99		£7,016.47						£398.99			
02.02.16	**761**	P Chapman - expenses	£59.58		£6,956.89		£59.58							
10.02.16	**762**	P Chapman - month 11	£170.66		£6,786.23	£170.66								
01.03.16	765	DATPC - finance training	£42.50		£6,743.73			£35.00				£7.50		
10.03.16	**766**	P Chapman - month 12	£170.66		£6,573.07	£170.66								
01.03.16	767	Bradford Abbas Village Hall	£28.80		£6,544.27					£28.80				
21.03.16	768	Bradford Abbas Village Hall	£3.60		£6,540.67					£3.60				
		Website Grant received		£354.10	£6,894.77									
			£8,234.96	£8,424.10		£2,040.31	£176.41	£95.00	£3,559.98	£115.20	£398.99	£499.85	£351.59	£7,627.00
		2015-2016 Budget £8,000				£2,200.00		£100.00	£3,250.00	£100.00	£350.00	£150.00	£550.00	