

HEXHAMSHIRE PARISH COUNCIL
 TREASURER'S ACCOUNT - 1ST APRIL 2015 - 31ST MARCH 2016

EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	Page
APRIL 2015	494 Land Factor Sportsfield rental	£675.00	752		
MAY 2015	497 NALC Sub	£141.49	758		
MAY 2015	496 R. Nixon - grasscutting	£70.00	758		
MAY 2015	495 Came and Company	£426.21	758		
JUN 2015	499 T Golightly	£132.00	762		
JUN 2015	498 R Nixon - grasscutting	£280.00	762		
JUN 2015	500 Zen Internet - annual charge	£57.46	762		
JUN 2015	Nixon Hire	£7038	765		
JUL 2015	528 Greggs Sports	£295.00	765		
SEP 2015	R Nixon - grasscutting	£770.00	771		
SEP 2015	Digital Acorn	£850.00	771		
SEP 2015	529 Leaflets	£16.00	771		
SEP 2015	527 Postage	£18.36	771		
OCT 2015	Netball Club - Donation	£200.00	776		
OCT 2015	Audit Commission	£36.00	776		
OCT 2015	Get Mapping	£33.60	776		
OCT 2015	Shire Building Services	£3,686.83	776		
NOV 2015	Clerk Wages	£450	779		
NOV 2015	Parish Hall - room rental	£130.00	779		
NOV 2015	TDP Bench	£402.00	779		
DEC 2015	Matthew Hope - sportsfield	£575.00	782		
DEC 2015	Digital Acorn	£850.00	782		
DEC 2015	Zen Internet	£11.98	782		
FEB 2016	Whitley Chapel Parish Hall Trust	£20.00			
FEB 2016	JD Short	£108.00	793		
MAR 2016	Land Factor Sportsfield rental	£675.00	793		
MAR 2016	Play Inspection	£75.00	793		
MAR 2016	D Nixon - grasscutting	£140.00	793		
MAR 2016	Clerk Wages	£450.00	793		
MAR 2016	Core Music - Donation	£100	786		
MAR 2016	Citizens Advice - Donation	£50.00	786		
MAR 2016	Great North Air Ambulance	£250.00	786		
MAR 2016	Whitley Chapel Parish Hall Trust	£1000	786		
MAR 2016	Tynedale Hospice	£250.00	786		
	TOTAL	20262.93			
INCOME					
APRIL 2015	Precept	£4190.00			
JUN 2015	Tennis?	£70.00			
JUL 2015	Bench	£752.00			
SEP 2015	Precept	£4190.00			
NOV 2015	VAT Repayment	£661.49			
NOV 2015	K Speirs	£335.00			
DEC 2015	Wagtail Press	£25.00			
JAN 2016	Housing Dev Fund	£8913.00			
	TOTAL	19136.49			
TRANSFERS IN					
TRANSFERS OUT					
Opening Balance + Income		26344.03			
Unpresented Cheques		57.46			
Opening Balance + Income		26344.03			
Plus unpresented cheques		26401.49			
Less expenses		20262.93			
CLOSING BALANCE		6138.56			