

## Piddle Valley Parish Accounts 20015-16

### SUMMARY SHEET

Income	Main Account	Piddlehinton	Alton P	W/L Bus	leighbour Plan	Total
<b>Brought Forward 14</b>	£4,842.81	£170.19	£388.16	£111.41	£1,814.35	£7,326.92
Precept	£8,800.00					
Interest	£0.00					
Clubs	£1.00					
Other	£600.00					
Piddlehinton		£10,000.00				
Alton Pancras			50.00			
W/L Bus Shelter				0.00		
Neighbourhood Plan					£7,676.34	
<b>Total Annual Income</b>	£9,401.00	£10,000.00	£50.00	£0.00	£7,676.34	
<b>Total</b>	£14,243.81	£10,170.19	£438.16	£111.41	£9,490.69	£34,454.26
<b>Expenditure</b>						
Salaries	£3,078.36					
Tax	£769.56					
Expenses	£334.62					
Office	£200.00					
Hall Fees & Internet	£312.00					
Subs & Training	£444.52					
Fees & Charges	£1,049.38					
Councillor Expenses	£0.00					
Capital Spend	£1,202.65					
Piddlehinton A/C		£10,000.00				
Alton Panacras A/C			£0.00			
W/L Bus Shelter				£0.00		
Village Plan					£8,416.90	
<b>Total</b>	£7,391.09	£10,000.00	£0.00	£0.00	£8,416.90	£25,807.99
<b>Net Total</b>	£6,852.72	£170.19	£438.16	£111.41	£1,073.79	£8,646.27
Uncleared Cheques					101225	£64.13
					101230	£800.00
					101234	£64.13
					101235	£64.13
					101538	£64.13
					101542	347.03
					101543	64.13
					101544	12.50
					101545	1,500.00
					101546	33.60
					101547	182.65
<b>Bank Balance @ Year End</b>						£11,842.70
<b>Check</b>						£11,842.70
<b>Variance</b>						£0.00

PVPC EXPENDITURE 20015-16

Date	Cheque No	Description	Amount
25-Apr	101520	Jo Withenden	1389.85
28-Apr	101480	Clerks April Salary & expenses	296.23
	101481	Post Office Clerk PAYE April Tax	64.13
	101482	Piddetrenthide Memorial Hall Hire	12.50
	101483	Cancelled	0.00
	101484	PTH PCC	140.00
	101485	PH PCC	140.00
	101486	AP PCC	70.00
05-May	101522	Creeds INV78732	723.00
	101523	Hardy Signs Inv 104633	439.20
	101524	Creeds Inv 78743	520.00
	101525	PV First School	150.00
14-May	101487	Clerks May Salary & Expenses	276.74
	101488	Post Office PAYE May Tax	64.13
	101489	Piddletrenthide Memorial Hall	12.50
	101490	Richard Cake - Finger Post	40.00
	101491	Get Mapping plc	57.60
	101492	J Cox re Sprint Signs	45.00
30-Jun	101493	Clerks June Salary & Expenses inc Office	421.69
	101494	Post Office PAYE June Tax	64.13
	101495	Piddletrenthide Memorial Hall	12.50
	101496	Jo Witherden - N/H Plan	600.00
	101497	Jo Witherden - N/H Plan	157.65
	101498	DAPTC 2 X Cllr training	60.00
	101499	DAPTC Annual subs	384.52
28-Jul	101500	Clerks July Salary & Expenses	298.53
	101526	Post Office PAYE July Tax	64.13
	101527	Piddletrenthide Memorial Hall	12.50
	101528	Neil Herbert - N/H Plan	15.00
	101529	Mrs Brown - Internal audit	50.00
29-Sep	101215	Clerks August/Sep Salary & Expenses	652.91
	101216	Post Office PAYE August Tax	64.13
	101217	Post Office PAYE Sep Tax	64.13
	101218	Piddletrenthide Memorial Hall	12.50
	101219	Piddletrenthide Memorial Hall	7.00
	101220	Creeds N/H Plan	402.00
	101221	Community First Insurance	519.58
	101222	Playsafety Ltd - Inspection	261.60
	101223	BDO Audit	120.00
27-Oct	101530	Clerks October Salary & Expenses	287.28
	101531	Post Office PAYE October Tax	64.13
	101532	Piddletrenthide Memorial Hall	12.50
	101533	Jo Witherden (NP)	156.30
	101534	Jo Witherden (NP)	606.30
	101535	Jane Willetts (Sustainable Furniture)	430.00
	101536	DAPTC	7.00
01-Dec	101224	Clerks November Salary & Expenses	289.53
	101225	Post Office PAYE November Tax	64.13
	101226	Piddletrenthide Memorial Hall	12.50
	101227	Jo Witherden (NP)	500.00
	101228	Jo Witherden (NP)	156.30
	101229	Jo Witherden (NP)	156.30
	101230	Jo Witherden (NP)	800.00
	101231	Piddle Valley First School (NP)	100.00
	101232	Piddle Valley First School (Fence Contribution)	200.00
26-Jan	101233	Clerks December & January Salary & Expenses	629.01
	101234	Post Office PAYE December Tax	64.13
	101235	Post Office PAYE January Tax	64.13
	101236	Piddletrenthide Memorial Hall	12.50
	101237	Piddlehinton Village Hall (PH Contribution)	4,500.00
23-Feb	101537	Clerks Febriary Salary & Expenses	294.03
	101538	Post Office PAYE February Tax	64.13
	101539	Piddletrenthide Memorial Hall	12.50
	101540	Honor Brown for SID (PH Contribution)	3,000.00
	101541	Millenium Green Trust (PH Contribution)	2,500.00

