

Item	Date	Ref	Description	Income	Total Income	Expend	Total Expend	Balance	Current account	FBPC Deposit	Total 'FBPC
*	01.04.16	---	CARRY OVER FROM 2015 2016	£3,505.65	£3,505.65	---	---	£3,505.65	£3,453.14	£52.51	£3,505.65
1	27.04.16	BACS	Precept	£1,400.00	£4,905.65	£0.00	£0.00	£4,905.65	£4,853.14	£52.51	£4,905.65
2	03.05.16	Cq 304	Landscape Maintenance	£0.00	£4,905.65	£88.80	£88.80	£4,816.85	£4,764.34	£52.51	£4,816.85
*	24.05.16	*	Parish Council Meeting	---	£4,905.65	---	£88.80	£4,816.85	£4,764.34	£52.51	£4,816.85
3	18.05.16	BACS	VAT reclaim 2015-2016	£54.40	£4,960.05	£0.00	£88.80	£4,871.25	£4,818.74	£52.51	4871.25
4	25.05.16	Cq 305	Landscape Maintenance	£0.00	£4,960.05	£40.80	£129.60	£4,830.45	£4,777.94	£52.51	4830.45
5	25.05.16	Cq 306	Peak Park Parishes Forum Subscription	£0.00	£4,960.05	£6.00	£135.60	£4,824.45	£4,771.94	£52.51	£4,824.45
6	25.05.16	Cq 307	Derbyshire Assc Local Councils Subs	£0.00	£4,960.05	£62.96	£198.56	£4,761.49	£4,708.98	£52.51	£4,761.49
7	25.05.16	Cq 308	Zurich Insurance	£0.00	£4,960.05	£290.82	£489.38	£4,470.67	£4,418.16	£52.51	£4,470.67
8	31.05.16	Sht 74	Interest on current deposit account	£0.01	£4,960.06	£0.00	£489.38	£4,470.68	£4,418.16	£52.52	£4,470.68
9	28.08.16	Cq 309	Landscape Maintenance	£0.00	£4,960.06	£170.40	£659.78	£4,300.28	£4,247.76	£52.52	£4,300.28
10	31.08.16	Sht 75	Interest on current deposit account	£0.01	£4,960.07	£0.00	£659.78	£4,300.29	£4,247.76	£52.53	£4,300.29
11	17.10.16	Cq 310	Landscape Maintenance	£0.00	£4,960.07	£81.60	£741.38	£4,218.69	£4,166.16	£52.53	£4,218.69
12	31.10.16	Sht 76	Interest on current deposit account	£0.01	£4,960.08	£0.00	£741.38	£4,218.70	£4,166.16	£52.54	£4,218.70
13	07.11.16	Cq 311	Landscape Maintenance	£0.00	£4,960.08	£40.80	£782.18	£4,177.90	£4,125.36	£52.54	£4,177.90
14	11.11.16	Cq 312	Landscape Maintenance	£0.00	£4,960.08	£20.40	£802.58	£4,157.50	£4,104.96	£52.54	£4,157.50
15	04.01.17	Cq 313	Derbyshire CC lease on land for shed	£0.00	£4,960.08	£50.00	£852.58	£4,107.50	£4,054.96	£52.54	£4,107.50
16	22.01.17	Cq 314	BK Office Services web site & copying	£0.00	£4,960.08	£116.10	£968.68	£3,991.40	£3,938.86	£52.54	£3,991.40
*	30.01.17	*	Parish Council Meeting	---	£4,960.08	---	£968.68	£3,991.40	£3,938.86	£52.54	£3,991.40
17	30.01.17	Cq 315	BK Services Audit Fee 2015 - 2016 year	£0.00	£4,960.08	£60.00	£1,028.68	£3,931.40	£3,878.86	£52.54	£3,931.40
18	20.02.17	Cq 316	Donation to School in lieu of Clerks fee	£0.00	£4,960.08	£70.00	£1,098.68	£3,861.40	£3,808.86	£52.54	£3,861.40
19	20.02.17	Cq 317	Donation to Church in lieu of Clerks fee	£0.00	£4,960.08	£70.00	£1,168.68	£3,791.40	£3,738.86	£52.54	£3,791.40
20	24.03.17	BACS	Reclaim on DCC for footpath maintenance	£48.00	£5,008.08	£0.00	£1,168.68	£3,839.40	£3,786.86	£52.54	£3,839.40
21	31.03.17	Sht 76	Interest on deposit account	£0.01	£5,008.09	£0.00	£1,168.68	£3,839.41	£3,786.86	£52.55	£3,839.41
*	31.03.17	*	Year End for 2016 - 2017	---	£5,008.09	---	£1,168.68	£3,839.41	£3,786.86	£52.55	£3,839.41

Cheque 316 had not been presented at 31.03.17 otherwise bank balance reconciles.

Web Site Grant: we received a grant of:

£1,480.00

We have spent

Excludes VAT.

£308.00

£84.00

The £84 is part of the invoice for £116.10

This leaves to spend.

Excludes VAT.

£1,088.00