

## Kirby Bellars Listing of All Items of Income &amp; Expenditure in 2016/2017

**Payments Made in 2016/17**

| chq no | Total £ | Description                        |
|--------|---------|------------------------------------|
| 296    | 152.39  | LRALC subscription                 |
| 297    | 321.96  | Came & Co Annual Ins               |
| 298    | 162.00  | Redwood Pryor Int Audit fee        |
| 299    | 507.97  | S Booth Clks sal&exps Apr/May      |
| 300    | 630.00  | 2commune -website                  |
| 301    | 20.00   | Kirby Bellars Vill hall -rent      |
| 302    | 70.00   | D Overfield-mowing 19/5&17/6       |
| 303    | 30.00   | LCC- website apr to aug            |
| 304    | 340.00  | Drop In Club                       |
| 305    | 527.14  | S Booth Clks sal&exps jun/jly      |
| 306    | 120.00  | G Thornton-ext audit fee           |
| 307    | 60.00   | Kirby Bellars Vill hall -rent      |
| 308    | 70.00   | D Overfield-mowing 27/7&23/8       |
| 309    | 772.05  | S Booth Clks Sal & Exps augsep     |
| 310    | 25.20   | HMRC Tax                           |
| 311    | 500.00  | St Peters church re mowing         |
| 312    | 35.00   | D Overfieldmowing 2/10             |
| 313    | 79.98   | S Booth-reimbure security &office  |
| 314    | 109.26  | Viking-1TB hard drive & cartridges |
| 315    | 769.60  | S Booth-clks sal &expsOctNovDec    |
| 316    | 30.00   | Ward Image &Design-flyer defib     |
| 317    | 105.00  | D Overfield- clean bus shelter     |
| 318    | 35.00   | Ladywell Acc Services-payroll      |
| 319    | 40.00   | Kirby Bellars Vill Hall= rent      |
| 320    | 500.00  | Kirby Bellars Vill Hall-donation   |
| 321    | 100.00  | A Smith- Chairs Allowance          |
| 322    | 765.33  | S Booth-Clks sal&exps janfebmar    |
|        | 6877.88 |                                    |

**Income Received in 2016/17**

| Total £ | Description |
|---------|-------------|
| 8000.00 | Precept     |

|  |         |                          |
|--|---------|--------------------------|
|  | 55.49   | Additional Support Grant |
|  | 837.50  | Transparency Grant       |
|  | 10.45   | Bank Interest            |
|  | 8903.44 | Total                    |