

Kirby Bellars Listing of All Items of Income & Expenditure in 2015/2016

Payments Made in 2015/16

chq no	Total £	Description
258	40.00	Kirby Bellars Vill Hall -rent
259	153.47	LRALC subscription
260	156.00	Redwood Pryor Int Audit fee
261	35.00	D Overfield-mowing 4/5
262	515.34	S Booth Clks sal&exps Apr/May
263	323.01	Came & Co Annual Ins
264	15.98	A smith- printer cartridges
265	320.00	St Peters Church-mowing
266	35.00	D Overfield-mowing
267	60.00	Leics CC website support
268	35.00	LRALC Training course
269	516.40	S Booth Clks sal&exps Jun/July
270	50.00	Thomson Reuters - books
271	35.00	D Overfield Mowing 4/8
272	14.99	NALC book
273	20.00	KB Vill Hall -rent July
274	340.00	Drop-In Club
275	507.40	S Booth sal & exps July/Aug
276	2500.00	Vill haa - roof repairs
277	60.00	2commune domain name
278	187.20	Reece safety- 2 grit bins
279	35.00	LRALC - cllr training
280	147.60	Glasdon Dog bin
281	50.00	LCC - Licence for seat top Main St
282	110.00	D Overfield mowing & rep dog bin
283	461.40	Realise Future - seat
284	741.54	S Booth Clks sal & expsOctNovDec
285	60.00	Village hall rent PC meetings
286	81.00	A Smith - rock salt
278	434.97	S Booth-reim pc & software
288	115.76	Viking
289	252.76	D Overfield base & site seat
290	110.57	Frisby PC reimb stationary etc
291	730.06	S Booth Clks sal& expsJFM
292	100.00	A Smith Chairs allow
293	500.00	Vill hall donation for run costs
294	100.00	Upper Wreake Comm Mag
295	2424.00	Community Heartbeat Trust
	12374.45	

Income Received in 2015/16

Total £	Description
7500.00	Precept

	83.24	Additional Support Grant
	50.00	Donation (Samworth Bros)
	530.48	Transparency Grant
	523.44	VAT Refund
	12.69	Bank Interest
	8699.85	Total