

| HORSINGTON PARISH COUNCIL |               |   |          |         |           | DEPOSIT ACCOUNT |                           |           |
|---------------------------|---------------|---|----------|---------|-----------|-----------------|---------------------------|-----------|
| EXPENDITURE 2016-17       |               |   |          |         |           |                 |                           |           |
| Date                      | Cheque Number | Details   | Invoice  | VAT     | Amount    | Date            | Details                   | Amount    |
|                           | 310           | Cheque returned & destroyed   |          |         |           |                 |                           |           |
| 15//4/16                  | 311           | C H Hill - refund for donation in name of J Smith decsd Former Parish Clerk |          |         | £50.00    |                 |                           |           |
| 09/05/2016                |               | Bank Charge - Ret cheque  |          |         | £35.00    |                 |                           |           |
| 10/05/2016                | 312           | LALC - 2016/17 Subscription + Charge  |          |         | £94.48    |                 |                           |           |
| 26/05/2015                | 313           | Community Lincs Insurance   |          |         | £223.01   | 21/04/2015      | ELDC - Precept            | £2,000.00 |
| 21/07/2016                | 314           | Royal British Legion - Poppies  |          |         | £150.00   | 16/08/2016      | VAT Refund                | £130.75   |
| 27/07/2016                | 315           | LALC - Training Scheme  |          |         | £50.00    | 11/10/2016      | LALC - Transparency Grant | £776.33   |
| 14/09/2016                | 316           | LALC - Clerks Training  |          |         | £8.00     | 14/12/2016      | LCC - Grass cutting Grant | £528.34   |
| 14/09/2016                | 317           | Dexter & Sharpe - Audit   | 124038   | £17.00  | £102.00   |                 | Interest                  | £2.03     |
| 21/09/2016                | BACS          | PC World  | 18313815 | £105.16 | £630.98   |                 |                           |           |
| 09/11/2016                | 318           | LALC - Councillor Training  | 6384     |         | £8.00     |                 |                           |           |
| 09/11/2016                | 319           | R H Plant - Grass Cutting   | 3776     | £99.00  | £594.00   |                 |                           |           |
| 09/11/2016                | 320           | L Needham - Wages & expenses  |          |         | £635.54   |                 |                           |           |
| 09/11/2016                | 321           | Village Hall Committee - Grant  |          |         | £150.00   |                 |                           |           |
| 11/01/2017                | 322           | LALC - Training Scheme  |          |         | £55.00    |                 |                           |           |
| 01/02/2017                | 323           | SADS uk - Defribulator box  |          |         | £335.00   |                 |                           |           |
|                           |               |   |          |         | £3,121.01 |                 |                           | £3,437.45 |

350.00 Total S137

⇒ £ . per elector.

limit for 2016/17 = £7.