

MALTBY PARISH COUNCIL ANNUAL ACCOUNTS YEAR ENDING 31/03/2016

Date	Detail	Income (£)	Expenditure (£)	Balance (£)
31.03.15	Balance Brought Forward			4235.00
01.04.15	SBC Parish Precept	2500.00		6735.00
15.05.15	AON UK Ltd - Insurance		185.48	6549.00
28.09.15	Honorarium		491.00	6058.00
21.12.15	Xmas Lights - Paul Connaughton		1476.85	5233.00
21.12.15	Xmas Lights Adaptors - Sharron Anderson		79.96	5153.00
06.01.15	Xmas Lights Adaptors - Chris Davies		56.36	5097.00
21.01.16	EE Direct Debit (Transparency Fund)		30.97	5066.00
22.01.16	Transparency Fund	1160.00		6226.00
26.01.16	Laptop and Scanner (Transparency Fund)		239.98	5986.00
26.01.16	Clerk Additional hours (Transparency Fund)		96.00	5890.00
01.02.16	Broad Band Set Up (Transparency Fund)		180.00	5710.00
04.02.16	Honorarium		447.00	5263.00
22.02.16	EE Direct Debit (Transparency Fund)		30.00	5233.00
21.03.16	EE Direct Debit (Transparency Fund)		30.00	5203.00
	Balance Brough Forward 2016/17			5203.00