

2015/16	Bramdean & Hinton Ampner PC	Receipts				Payments									
Date	Details	Chq	Precept/ CTS	Grants/ Donations	VAT claim	Capital Expend	Clerk's Salary	PAYE	Donations Subs	Admin/ Sundries	Insurance	Rec	S137	VAT paid	
1.4.15	Balance b/f		5997.33												
1.4.15	Bramdean Garage fuel	378										50.00		10.00	
1.4.15	HALC/NALC fee 15/16	379													
16.4.15	HPFA sub 15/16	380							218.00						
16.4.15	WCC Precept/CTS 1	BGC	3500.00						40.00						
17.4.15	WCC playground insp	381										31.50		6.30	
23.4.15	B Mpario fee/expenses APM 27.4	382								75.54					
23.4.15	Broker Network Ltd	383									440.78				
23.4.15	Naked Grape Ltd drinks APM 27.4	384													
5.5.15	Bramdean PCC churchyard upkeep	385							303.00						
5.5.15	Hinton Ampner churchyard upkeep	386							176.00						
5.5.15	Church in Wood churchyard upkeep	387							127.00						
17.6.15	M Morton presentation H Verney	388								29.00					
17.6.15	WCC election fees May 14	389								75.10					
6.7.15	HMRC 1 re R Greenwood canc	390													
6.7.15	R Greenwood pay/expenses 1	391					582.14							10.54	
6.7.15	A Taylor honorarium	392								200.00					
21.7.15	HMRC 1 re R Greenwood	393						145.40							
3.8.15	Playdale Playrounds Twist	394										1089.30		217.86	
15.9.15	Friends of Bramdean Children	CR		200.00											
18.9.15	WCC Precept/CTS 2	BGC	3500.00												
6.10.15	HMRC 2 re R Greenwood	395						144.20							
6.10.15	R Greenwood pay/expenses 2	396					576.34							5.33	
6.10.15	M Morton Land Registry fee HA	397								76.18					
6.10.15	Information Comm fee 15/16	398								47.94					
19.10.15	HPFA grant play equip repairs	CR		500.00						35.00					
16.11.15	NATT minibus 15/16	399							70.00						
16.11.15	BHA Village Hall room hire 15	400								40.00					
27.11.15	NALC Transparency Fund	CR		424.05											
22.12.15	HMRC VAT repayment	CR			331.65										
7.1.16	HMRC 3 re R Greenwood	401						144.00							
7.1.16	R Greenwood pay/expenses 3	402					576.54								
7.1.16	Cancelled	403													
7.1.16	Wizbit IS Ltd website update	404								126.98				25.40	
18.1.16	Winchester CAB donation 15/16	405													
9.2.16	CPRE sub 15/16	406							115.00						
16.3.16	Bramdean Garage fuel account	407							36.00						
31.3.16	HMRC re R Greenwood 4	408						195.80				29.17		5.83	
31.3.16	R Greenwood pay/expenses 4	409					783.40							5.10	
			5997.33	7000.00	1124.05	331.65	2518.42	629.40	1085.00	912.53	440.78	1199.97	0.00	290.41	
Total Receipts / Payments				14453.03											7076.51

2015/16

Bramdean & Hinton Ampner PC

Summary

Balance b/fwd	5997.33
Receipts	8455.70

Payments	7076.51
Balance c/fwd	7376.52

Bank reconciliation as at 31 March 2016

Balance as per statement	8416.79
Less unrepresented cheques 408, 409	844.47
Add payment not yet credited	0.00
Balance as per Cash Book	7376.52

Signed R Greenwood, Clerk, 13/4/16

MCSA Chairmen 13/4/16