Ashton Parish Council Accounts 2015 / 2016				Receipts	Payments									
Date	Chq No	Payee/Payer	Description		Total	Staff	Admin	Grants & donations	Grounds	Street Light	Loans	NH Plan	VAT	Balance
														14506.22
08/04/2015	703	JAS Landscapes	Grass cutting,March		230.00				230.00					14276.22
08/04/2015	704	Northants CALC	Annual fees		395.40		395.40							13880.82
08/04/2015	705	Barbara Osborne	Payroll services		45.00		45.00							13835.82
08/04/2015	706	Post Office Ltd	HMRC payment		48.20	48.20								13787.62
08/04/2015	707	WJM Marshall	Salary + exes, March		257.20	216.60	40.60							13530.42
08/04/2015	708	e-on	Electricity for s/lights		139.10					132.48			6.62	13391.32
13/05/2015	709	JAS Landscapes	Grass cutting, April		230.00				230.00					13161.32
13/05/2015	710	David Farrand	AVN printing costs		67.00			67.00						13094.32
13/05/2015	711	Aylesbury Mains	Street light repairs		65.40					54.50			10.90	13028.92
17/04/2015		SNC	Precept	6824.00										19852.92
13/05/2015	712	Post Office Ltd	HMRC payment		61.40	61.40								19791.52
13/05/2015	713	WJM Marshall	Salary + exes, April		361.02	264.08	46.62	45.00					5.32	19430.50
10/06/2015	714	St Michael PCC	Church floodlighting		114.20			114.20						19316.30
10/06/2015	715	JAS Landscapes	Grass cutting, May		230.00				230.00					19086.30
10/06/2015	716	David Farrand	AVN printing costs		45.00			45.00						19041.30
10/06/2015	717	Post Office Ltd	HMRC payment		61.60	61.60								18979.70
10/06/2015	718	WJM Marshall	Salary + exes, May		271.28	251.28	20.00							18708.42
10/06/2015	719	NCALC	Training courses		78.00		78.00							18630.42
08/07/2015	720	Barbara Osborne	Payroll services		45.00		45.00							18585.42
08/07/2015	721	Aylesbury Mains	Street light repairs		33.00					27.50			5.50	18552.42
08/07/2015	722	Post Office Ltd	HMRC payment		61.60	61.60								18490.82
08/07/2015	723	WJM Marshall	Salaray + exes, June		287.02	249.03	37.99							18203.80
08/07/2015	724	BDO LLP	External audit fee		120.00		100.00						20.00	18083.80
08/07/2015	725	JAS Landscapes	Grass cutting, June		230.00				230.00					17853.80
12/08/2015	726	Post Office Ltd	HMRC payment		61.60	61.60								17792.20
12/08/2015	727	JAS Landscapes	Grass cutting, July		230.00				230.00					17562.20
12/08/2015	728	Northants CALC	Training courses		39.00		39.00							17523.20
12/08/2015	729	David Farrand	AVN printing costs		45.00			45.00						17478.20
12/08/2015	730	e-on	Electricity for s/lights		188.25					179.29			8.96	17289.95
12/08/2015	731	WJM Marshall	Salary + exes, July		295.82	258.48	34.45						2.89	16994.13
06/08/2015		Roade Windfarm	Community Fund Grant	4343.65										21337.78
17/08/2015		SNC	New Homes Bonus	45.00										21382.78
25/08/2015	732	ADC Online	Website hosting		72.00		60.00						12.00	21310.78
09/09/2015	733	Post Office Ltd	HMRC payment		61.60	61.60								21249.18
09/09/2015	734	JAS Landscapes	Grass cutting, August		115.00				115.00					21134.18
09/09/2015	735	S Lemon	Guerilla Gardeners		60.00			60.00						21074.18
09/09/2015	736	WJM Marshall	Salary + exes, August		280.51	249.03	31.48							20793.67
28/09/2015	DD	PWLB	PWLB repayment		1693.59						1693.59			19100.08
28/09/2015		SNC	Precept	6824.00										25924.08
02/10/2015	737	Zurich Municipal	Insurance premium		438.74		438.74						.	25485.34
14/10/2015	738	JAS Landscapes	Grass cutting, September		345.00				345.00					25140.34
14/10/2015	739	Barbara Osborne	Payroll services		45.00		45.00							25095.34
14/10/2015	740	SNC	Electoral services		722.21		722.21							24373.13
14/10/2015	741	e-on	Electricity for s/lights		213.99					203.80			10.19	24159.14

	14/10/2015	742	Post Office Ltd	HMRC payment		61.60	61.60								24097.54
	14/10/2015	743	WJM Marshall	Salary + exes, Sept		373.72	249.03	124.69							23723.82
	17/10/2015	744	Playquest Ltd	Play equipment		7200.00				6000.00				1200.00	16523.82
	11/11/2015	745	David Farrand	AVN printing costs		67.00			67.00						16456.82
	11/11/2015	746	Post Office Ltd	HMRC payment		61.60	61.60								16395.22
	11/11/2015	747	WJM Marshall	Salary + exes, Oct		310.93	258.03	48.25						4.65	16084.29
	11/11/2015	748	ABCS	Website maintenance		30.00		30.00							16054.29
	11/11/2015	749	JAS Landscapes	Grass cutting, October		115.00				115.00					15939.29
	25/11/2015		NCALC	Transparency Fund grant	382.00										16321.29
	09/12/2015	750	BR day	Rec field maintenance		380.00				380.00					15941.29
	09/12/2015	751	SR Lemon	Guerrilla Gardeners		185.00			185.00						15756.29
	09/12/2015	752	David Farrand	AVN printing costs		67.00			67.00						15689.29
	09/12/2015	753	CANCELLED												15689.29
	09/12/2015	754	Post Office Ltd	HMRC payment		61.60	61.60								15627.69
	09/12/2015	755	WJM Marshall	Salary + exes, Nov		599.32	250.38	294.95						53.99	15028.37
	09/12/2015	756	KJ Pickering Ltd	Stoke Road footway		7710.00				6425.00				1285.00	7318.37
	22/12/2015		Interpay	MF printer, cash back	60.00										7378.37
	23/12/2015	DD	1 & 1 Internet Ltd	Website hosting		71.86		71.86							7306.51
	24/12/2015	DD	Gerald Eve	Rec field lease		125.00				125.00					7181.51
	13/01/2016	757	NCALC	Training course fees		39.00		39.00							7142.51
	13/01/2016	758	Barbara Osborne	Payroll services		45.00		45.00							7097.51
	13/01/2016	759	e-on	Electricity for s/lights		213.99					203.80			10.19	6883.52
	13/01/2016	760	Post Office Ltd	HMRC payment		61.60	61.60								6821.92
	13/01/2016	761	WJM Marshall	Salary + exes, Dec		271.28	251.28	20.00							6550.64
	13/01/2016	762	Solutions4Play	Play equipment inspect		180.00				150.00				30.00	6370.64
	01/02/2016		HMRC	VAT refund	2653.00										9023.64
	05/01/2016		SNC	NHB fund payment	3425.00										12448.64
	14/01/2016		GUHP	Stoke Road footway	3000.00										15448.64
	10/02/2016	763	Aylesbury Mains	Street light repairs		54.00					45.00			9.00	15394.64
	10/02/2016	764	Post Office Ltd	HMRC payment		61.60	61.60								15333.04
	10/02/2016	765	WJM Marshall	Salary + exes, Jan		295.41	258.48	20.00		14.11				2.82	15037.63
		766	CANCELLED												15037.63
	09/03/2016	767	Post Office Ltd	HMRC payment		61.60	61.60								14976.03
	09/03/2016	768	WJM Marshall	Salary + exes, Feb		294.53	262.53	32.00							14681.50
	09/03/2016	769	JAS Landscapes	Grass cutting, Feb		115.00				115.00					14566.50
	09/03/2016	770	J Willetts	Guerrilla Gardeners		113.34			112.86					2.48	14453.16
	09/03/2016	771	ABCS	Website + PC services		330.00		330.00							14123.16
	29/03/2016	DD	PWLB	PWLB repayment		1693.59						1693.59			12429.57
					27556.65	29633.30	3743.83	2754.24	808.06	14934.11	846.37	3387.18		2680.51	

	Box	Last Year	This Year				
Bal. B / F	1	13008	14506		1+2+3 =	42063	
Precept	2	12000	13648				
Other Rec.	3	9783	13909				
Staff Costs	4	2898	3744				
Loan Repay.	5	3387	3387		4+5+6 =		29633
Other Pay,	6	14000	22502				
Bal. C / F	7	14506	12430		(1+2+3) -	(4+5+6) =	12430
Bal. C / F	8	14506	12430				
Assets	9	50663	57489				
Borrowings	10	20294	17370				
Trust Funds	11	0	0				