BS no.	Date cashed	Cheque Written		Cheque no.	interest	receipts	Amount	VAT	VAT no.	St. Lighting Maint	St. Lighting energy	Insurance Audit & ICO	Room Hire	Parish Projects	Planters	St. Andrew's Churchyard	S.137 Community Grants	Civic Sunday & Rmb'day	Stationery & Printing	Postage (stamps)	Newsletter & Consultation	Clerk's Salary	Home Allowance	Phone Allowance	Mileage / Travel	Travel Councillors	Expenses	Equipment & Misc
Unity Trust Bank			**Balance B/F**	**£22,985.34**																								
	16/04/2015	30/03/2015	E.on Energy Solutions	196			432.24		*claimed 14/15*	432.24																		
	31/03/2015	**BACS**	**T&W COUNCIL**			8,617.50																						
	15/04/2015	02/04/2015	Info Commissioner	197			35.00					35.00																
	23/04/2015	19/04/2015	T&WC (room hire)	198			12.50						12.50															
	24/04/2015	19/04/2015	WME	199			307.09	51.18	709 8140 28		307.09																	
	14/05/2015	19/04/2015	St. Andrew's Church Hall	200			42.00						42.00															
	30/04/2015	**SO**	Mike Atherton (PAYE)	**SO**			335.50															318.00	7.50	10.00				
	28/05/2015	10/05/2015	St. Andrew's PCC	201			260.00									260.00												
	15/05/2015	10/05/2015	Broker Network Ltd	202			316.86					316.86																
	VOID	10/05/2015	VOID	203			VOID																					
	VOID	10/05/2015	VOID	204			VOID																					
	19/05/2015	10/05/2015	Mike Atherton (expenses)	205			70.75												43.84	26.91								
	08/06/2015	14/05/2015	T&WC (room hire)	206			12.50						12.50															
	22/05/2015	14/05/2015	WME	207			37.72	6.29	709 8140 28		37.72																	
	21/05/2015	15/05/2015	CA & CA Village Hall	208			5,000.00										5,000.00											
	16/06/2015	22/05/2015	Bloomsbury Nursery Ltd	209			103.88								103.88													
	28/05/2015	22/05/2015	E.on Energy Solutions	210			179.68	39.35	559 0978 89	179.68																		
	30/05/2015	**SO**	Mike Atherton (PAYE)	**SO**			335.50															318.00	7.50	10.00				
	16/06/2015	01/06/2015	Mike Atherton (sch plants)	211			19.80								19.80													
	17/06/2015	09/06/2015	Joe Jamie (Arboriculturist)	212			400.00									400.00												
	22/06/2015		HMRC (VAT)			1,938.22																						
	03/07/2015	22/06/2015	WME	213			624.99	104.17	709 8140 28		624.99																	
	08/07/2015	22/06/2015	T&WC (wild flowers)	214			329.46	54.91	162 3321 00					329.46														
	03/07/2015	22/06/2015	Oliver Needes (watering)	215			200.00								200.00													
	30/06/2015	**SO**	Mike Atherton (PAYE)	**SO**			335.50															318.00	7.50	10.00				
	30/06/2015		Interest		12.25																							
	17/07/2015	06/07/2015	Katrina Baker (Int Auditor)	216			50.00					50.00																
	31/07/2015	23/07/2015	WME	217			346.50	57.75	709 8140 28		346.50																	
	03/08/2015	23/07/2015	Readwell Press	218			225.00														225.00							
	28/07/2015	23/07/2015	M.Atherton (Reimbursement)	219			46.88											39.63		7.25								
	30/07/2015	**SO**	Mike Atherton (PAYE)	**SO**			335.50															318.00	7.50	10.00				
	11/08/2015	03/08/2015	Oliver Needes (watering)	220			200.00								200.00													
	12/08/2015	03/08/2015	Cllr Brian Richards	221			4.50	0.75	594 0752 20										4.50									
	19/08/2015	03/08/2015	T&WC (election expenses)	222			280.00																					280.00
	07/08/2015	03/08/2015	M.Atherton (Norton)	223			64.99	10.83	IE6557355A																			64.99
	19/08/2015	13/08/2015	AYP Ltd	224			6.00	1.00	896 6840 54										6.00									
	20/08/2015	13/08/2015	E.on Energy Solutions	225			41.80	6.97	559 0978 89	41.80																		
	26/08/2015	14/08/2015	Oliver Needes (watering)	226			200.00								200.00													
	09/09/2015	27/08/2015	Church Aston PCC	227			130.00									130.00												
	07/09/2015	27/08/2015	WME	228			317.95	52.99	709 8140 28		317.95																	
	02/09/2015	27/08/2015	AM Whitfield (Skip Hire)	229			324.00	54.00	304 6025 03							324.00												
	01/09/2015	**SO**	Mike Atherton (PAYE)	**SO**			335.50															318.00	7.50	10.00				
	25/09/2015	06/09/2015	Mazars LLP	230			150.00	25.00	839 8356 73			150.00																
	24/09/2015	07/09/2015	SLCC	231			103.00																					103.00
	23/09/2015	10/09/2015	Cllr Paul Evans	232			28.45	4.33	661 5373 34 & 478 8407 92						28.45													
	22/09/2015	10/09/2015	WME	233			317.94	52.99	709 8140 28		317.94																	
	30/09/2015	**BACS**	**T&W COUNCIL**			8,617.50																						
	30/09/2015	**SO**	Mike Atherton (PAYE)	**SO**			335.50															318.00	7.50	10.00				
	30/09/2015		Interest		10.08																							
	08/10/2015	02/10/2015	Oliver Needes (watering)	251			200.00								200.00													
	15/10/2015	02/10/2015	St. Andrew's Church Hall	252			28.00						28.00															
	12/10/2015	05/10/2015	M. Atherton (reimbursement)	253			80.00								50.00				30.00									
	07/10/2015	**cheque**	Mrs TJ Needes (Deeds Deposit)			600.00																						
	26/10/2015	11/10/2015	1st Church Aston Rainbows	254			150.00										150.00											
	21/10/2015	11/10/2015	1st Church Aston Brownies	255			150.00										150.00											
	10/11/2015	11/10/2015	Church Aston Guides	256			150.00										150.00											
	21/10/2015	11/10/2015	2nd Church Aston Beavers	257			150.00										150.00											
	04/11/2015	11/10/2015	2nd Church Aston Cubs	258			150.00										150.00											
	21/10/2015	11/10/2015	Church Aston Scouts	259			150.00										150.00											
	21/10/2015	11/10/2015	Boughey Explorer Scout Unit	260			150.00										150.00											
	21/10/2015	11/10/2015	CA Thursday Club	261			100.00										100.00											
	21/10/2015	11/10/2015	CA Gardening Club	262			100.00										100.00											
	29/10/2015	11/10/2015	Newport Town Band	263			200.00										200.00											
	21/10/2015	11/10/2015	Burton Borough Band (FOBBS)	264			200.00										200.00											
	17/02/2016	11/10/2015	Newport Carnival Committee	265			150.00										150.00											
	21/10/2015	11/10/2015	Newport Cottage Care Centre	266			200.00										200.00											
	22/10/2015	11/10/2015	St. George's Day Committee	267			100.00										100.00											
	11/10/2015	16/10/2015	Sally's Flowers	268			100.00											100.00										
	05/11/2015	30/10/2015	E.on Energy Solutions	269			248.14	41.36	559 0978 89	248.14																		
	30/10/2015	**SO**	Mike Atherton (PAYE)	**SO**			335.50															318.00	7.50	10.00				
	05/11/2015	30/10/2015	Sally's Flowers	270			35.00																					35.00
		VOID	**VOID**	271			**VOID**																					
	12/11/2015	02/11/2015	WME	272			332.95	55.49	709 8140 28		332.95																	
	30/11/2015	**SO**	Mike Atherton (PAYE)	**SO**			335.50															318.00	7.50	10.00				
	17/12/2015	04/12/2015	St. Andrew's Church Hall	273			56.00						56.00															
	16/12/2015	04/12/2015	WME	274			303.26	50.54	709 8140 28		303.26																	
	14/12/2015	04/12/2015	Mike Atherton (Back Pay)	275			84.01															84.01						
	29/12/2015	20/12/2015	Clarkes Solicitors	276			480.00	80.00																				480.00
	29/12/2015	20/12/2015	Mrs TJ Needes (Reimbursement)	277			200.00																					200.00
	31/12/2015	20/12/2015	WME	278			293.56	48.93	709 8140 28		293.56																	
	30/12/2015	**SO**	Mike Atherton (PAYE)	**SO**			335.50															318.00	7.50	10.00				
	31/12/2015		Interest		11.87																							
	12/02/2016	04/01/2016	T&WC (Play Area)	279			5,000.00							5,000.00														
	21/01/2016	08/01/2016	E.on Energy Solutions	280			122.49	20.42	559 0978 89	122.49										6.48								5.00
	13/01/2016	**cheque**	SALC (DCLG grant)			800.00																						
	19/01/2016	09/01/2016	Mike Atherton (Exp's & Back Pay)	281			100.32															88.84						
	28/01/2016	**SO**	Mike Atherton (PAYE)	**SO**			387.50															370.00	7.50	10.00				
	10/02/2016	29/01/2016	WME	282			341.08	56.84	709 8140 28		341.08																	
	17/03/2016	22/02/2016	E.on Energy Solutions	283			276.09	46.02	559 0978 89	276.09																		
	16/03/2016	22/02/2016	WME	284			302.41	50.40	709 8140 28		302.41																	
	29/02/2016	**SO**	Mike Atherton (PAYE)	**SO**			387.50															370.00	7.50	10.00				
		VOID	**VOID**	285			**VOID**																					
	17/03/2016	10/03/2016	E.on Energy Solutions	286			1,392.65	232.11	559 0978 89	1,392.65																		
	21/03/2016	11/03/2016	WME	287			283.00	47.17	709 8140 28		283.00																	
	29/03/2016	**SO**	Mike Atherton (PAYE)	**SO**			387.50															370.00	7.50	10.00				
	31/03/2016		Interest		7.33																							
					41.53	20,573.22	27,762.44	1,251.79		2,693.09	3,808.45	551.86	151.00	5,329.46	1,002.13	1,114.00	7,100.00	139.63	84.34	40.64	225.00	4,144.85	90.00	120.00	0.00	0.00	0.00	1,167.99

Unity Trust Bank B/F	01/04/2015		£22,985.34
		Plus Receipts	£20,614.75
		Minus Expenditure	-£27,762.44
			£15,837.65
		Unpresented cheques	
		Unpresented credits	
			£15,837.65

Check Calculation: 27,762.44