BS no.	Date cashed	Cheque Written		Cheque no.	interest	receipts	Amount	VAT	VAT no.
Unity Trust Bank			**Balance B/F**	**£15,837.65**					
	01/04/2016	**BACS**	**T&W COUNCIL**			8,617.50			
	20/04/2016	04/04/2016	Info Commissioner	288			35.00		
	29/04/2016	07/04/2016	SALC (member training)	289			110.00		
	05/05/2016	24/04/2016	WME	290			302.41	50.40	709 8140 28
	05/05/2016	28/04/2016	E.on Energy Solutions Ltd	291			66.77	11.13	559 0978 89
	28/04/2016	**SO**	Mike Atherton (PAYE)	**SO**			387.50		
	12/05/2016	09/05/2016	Came & Company (Ins)	292			330.60		
	12/05/2016	**BACS**	HMRC (VAT Reimbursement)			1,251.79			
	28/05/2016	SO	Mike Atherton (PAYE)	**SO**			387.50		
	02/06/2016	24/05/2016	Les Evans (EvansHelp)	293			175.00		
	07/06/2016	27/05/2016	Mrs Sylvia Stening	294			78.15		
	01/06/2016	27/05/2016	MA Re'bursement of expenses	295			50.35		
	04/06/2016		Interest		7.45				
	28/06/2016	SO	Mike Atherton (PAYE)	**SO**			387.50		
		VOID	**VOID**	296			**VOID**		
	14/07/2016	01/07/2016	SLCC	297			103.00		
	01/08/2016	26/07/2016	Ms Katrina Baker (Int Audit)	298			60.00		
		VOID	**VOID**	299			**VOID**		
	11/07/2016	01/07/2016	MA Re'bursement of expenses	300			99.53		
	28/07/2016	15/07/2016	Church Aston PCC	351			130.00		
	20/07/2016	15/07/2016	Ann Whitfield	352			174.00		
	20/07/2016	15/07/2016	Oliver Needes (June)	353			200.00		
	20/07/2016	15/07/2016	Oliver Needes (July)	354			141.94		
	02/08/2016	15/07/2016	WME	355			597.49	99.58	709 8140 28
	20/07/2016	15/07/2016	MA Re'bursement of expenses	356			79.99		
		VOID	**VOID**	357					
	08/08/2016	26/07/2016	WME	358			255.33	42.56	709 8140 28
	28/07/2016	SO	Mike Atherton (PAYE)	**SO**			387.50		
	25/08/2016	19/08/2016	Leonie Wheeler	359			174.00		
	01/09/2016	21/08/2016	WME	360			260.89	43.49	709 8140 28
	28/08/2016	SO	Mike Atherton (PAYE)	**SO**			387.50		
	06/09/2016	30/08/2016	Oliver Needes (Aug)	361			200.00		
	13/10/2016	05/09/2016	St. Andrew's Church Hall	362			84.00		
	12/10/2016	26/09/2016	T&WC (domain reg)	363			96.00	16.00	162 3321 00
	10/10/2016	26/09/2016	Oliver Needes (Sept)	364			200.00		
	11/10/2016	26/09/2016	WME	365			264.33	44.05	709 8140 28
	28/09/2016	SO	Mike Atherton (PAYE)	**SO**			387.50		
	30/09/2016	**BACS**	**T&W COUNCIL**			8,617.50			
	30/09/2016		Service Charge				18.00		
	28/10/2016	08/10/2016	Mazars LLP	366			240.00	40.00	839 8356 73
	19/10/2016	08/10/2016	T&WC (web design)	367			270.00	45.00	162 3321 00
	21/10/2016	08/10/2016	1st CA Rainbows	368			150.00		
	09/12/2016	08/10/2016	1st CA Brownies	369			150.00		
		08/10/2016	1st CA Guides	370			150.00		
	20/10/2016	08/10/2016	2nd CA Beavers	371			150.00		
	26/10/2016	08/10/2016	2nd CA Cubs	372			150.00		
	02/11/2016	08/10/2016	2nd CA Scouts	373			150.00		
	01/11/2016	08/10/2016	Boughey Explorer Scouts	374			150.00		
	25/10/2016	08/10/2016	Church Aston Thursday Club	375			100.00		
	21/10/2016	08/10/2016	Church Aston Gardening Club	376			100.00		
	18/10/2016	08/10/2016	St. Andrew's Church Hall	377			200.00		
		08/10/2016	CA Short Mat Bowls Club	378			100.00		
	17/10/2016	08/10/2016	Friends of Burton Borough sch.	379			200.00		
	22/11/2016	08/10/2016	Newport Carnival Committee	380			200.00		
	17/10/2016	08/10/2016	Newport Cottage Care Centre	381			200.00		
	18/10/2016	08/10/2016	N St. George's Day Committee	382			75.00		
	25/01/2017	08/10/2016	The Little Theatre Donnington	383			75.00		
	02/11/2016	08/10/2016	N Chinese New Year Committee	384			75.00		
	28/10/2016	SO	Mike Atherton (PAYE)	**SO**			387.50		
		31/10/2016	Eon Energy Solutions Ltd	385			6,163.61	1,027.27	559 0978 89
	15/11/2016	31/10/2016	Mike Atherton (Expenses)	386			78.55		
	16/11/2016		Sally's Flowers (2 x wreaths)	387			100.00		
	29/11/2016	13/11/2016	Mike Atherton (Expenses)	388			46.70		
		24/11/2016	T&WC (bins)	389			450.00	75.00	162 3321 00
		24/11/2016	WME	390			48.54	8.10	709 8140 28
	28/11/2016	SO	Mike Atherton (PAYE)	**SO**			387.50		
	30/12/2016	14/12/2016	Eon Energy Solutions Ltd	391			43.97	7.33	559 0978 89
	20/12/2016	16/12/2016	AYP Ltd	392			107.00		
			VOID	393			**VOID**		
	28/12/2016	16/12/2016	WME	394			523.49	87.25	709 8140 28
	29/12/2016	16/12/2016	Newport Engravers	395			153.60	25.60	
	28/12/2016	SO	Mike Atherton (PAYE)	**SO**			387.50		
	31/12/2016		Service Charge				18.00		
	05/01/2017		T&WC (Ward Member fund)			1,530.00			
	18/01/2017	09/01/2017	WME	396			336.03	56.00	709 8140 28
	30/01/2017	SO	Mike Atherton (PAYE)	**SO**			387.50		
	10/03/2017	10/01/2017	St. Andrew's Church Hall	397			56.00		
	15/02/2017	22/01/2017	WME	398			25.92	4.32	709 8140 28
	15/03/2017	24/02/2017	T&WC (litter bins contribution)	399			450.00		
	09/03/2017	24/02/2017	Eon Energy Solutions Ltd	400			52.31	8.72	559 0978 89
	28/02/2017	SO	Mike Atherton (PAYE)	**SO**			387.50		
	21/03/2017	02/03/2017	Dolphin Signs	401			61.20	10.20	713 7683 24
	14/03/2017	04/03/2017	WME	402			39.13	6.52	709 8140 28
	23/03/2017	13/03/2017	Eon Energy Solutions Ltd	403			1,414.93	235.82	559 0978 89
	28/03/2017	SO	Mike Atherton (PAYE)	**SO**			387.50		
	29/03/2017		M Atherton (repayment of PAYE)			104.00			
	29/03/2017	24/03/2017	HMRC	404			104.00		
	31/03/2017		Service Charge				18.00		
					7.45	20,120.79	22,112.76	1,944.34	
Unity Trust Bank B/F		01/04/2016				£15,837.65			
				Plus Receipts		£20,128.24			
				Minus Expenditure		-£22,112.76			
						£13,853.13	available funds after adjustment for commitments		
			Unpresented cheques			150.00			
			Unpresented credits						
						£14,003.13	funds at Unity Trust Bank		