

**Ramsden Crays  
Parish Council Accounts 2015 - 16**

Date	No.	Information	Expenditure	Income
01.04.15		cash ledger c/f 2015/16		£267.84
01.04.15		Co-op c/f 2015/16		£2.95
01.04.15		Precept		£4,777.22
06.04.15		Grant LCTS		£635.56
20.04.15	105	Clerk April Salary/Expenses	£393.79	
20.04.15	106	ABLC Subscription 2015/16	£20.00	
20.04.15	107	EALC/NALC Subscription	£313.71	
20.04.15	108	Buglar - Dedication Service	£80.00	
01.05.15	109	Wreath - British Legion	£20.00	
14.05.15	INC	VAT		£3,799.37
18.05.15	110	Clerk May Salary/Expenses	£443.08	
18.05.15	111	AoN Insurance	£770.62	
18.05.15	112	Shepherd & Dog Dedication Service	£100.00	
18.05.15	113	Essex Air Ambulance	£100.00	
21.05.15	INC	SLCC Payment Shotgate		£92.50
15.06.15	114	Information Commissioner's Office Renewal	£35.00	
15.06.15	115	HMRC contributions April - June 2015	£264.51	
15.06.15	116	Clerk June Salary/Expenses	£385.71	
06.07.15	117	Clerk July Salary/Expenses	£425.65	
06.07.15	118	Clerk August Salary/Expenses	£370.67	
06.07.15	119	RCCE Annual Renewal 2015-16	£66.00	
14.09.15	120	Clerk September Salary/Expenses	£424.30	
14.09.15	INC	Returned September cheque 100120		£424.30
22.09.15	121	HMRC contributions July - Sept 2015	£264.51	
22.09.15	122	Shotgate 1/2 Training	£35.00	
22.09.15	123	SLCC Training - Network Nov.	£7.50	
22.09.15	124	Clerk September Salary/Expenses	£424.30	
01.10.15	INC	Precept		£4,777.22
15.10.15	INC	1/2 Shotgate Nov. Training		£3.75
19.10.15	125	Clerk October Salary/Expenses	£427.72	
19.10.15	126	PKF External Auditor	£276.00	
19.10.15	127	Images - Printing	£72.00	
02.11.15	128	N. Flint - Wreath	£12.00	
02.11.15	INC	100128 Cheque not presented		£12.00
16.11.15	129	2 x Poppy Wreaths - Remembrance Service	£34.00	
16.11.15	130	Refreshments	£20.00	
16.11.15	131	Clerk November Salary/Expenses	£417.07	
23.11.15	132	1/2 Shotgate Training	£7.50	
14.12.15	133	Clerk December Salary/Expenses	£401.12	
14.12.15	134	HMRC contributions Oct - Dec 2015	£264.51	
14.12.15	135	Secure Box Services annual storage	£25.20	
22.12.15	INC	EALC Training not attended returned		£55.20
18,01.16	136	Clerk January Salary/Expenses	£404.87	
22.02.16	137	Clerk February Salary/Expenses	£496.54	
22.02.16	138	Clerk 1/2 Shotgate Training	£40.00	

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22.02.16	139	Clerk VDU glasses - proportionate	£100.00	
23.02.16	INC	Transparency Funding PC clerk - add hours		£341.56
03.03.16	140	Shotgate Baptist Church Hall Hire	£24.00	
03.03.16	141	Images - Printing Newsletter	£49.92	
10.03.16	142	Elite Contract Services Ltd	£376.80	
14.03.16	143	Clerk March Salary/Expenses	£431.12	
14.03.16	144	HMRC contributions Jan - March 2016	£274.51	
			<b><u>£9,099.23</u></b>	<b><u>£15,189.47</u></b>