

**Ramsden Crays  
Parish Council Accounts 2016 - 2017**

| Date     | No. | Information                       | Expenditure      | Income            | VAT |
|----------|-----|-----------------------------------|------------------|-------------------|-----|
| 01.04.16 |     | cash ledger c/f 2015/16           |                  | £6,087.34         |     |
| 01.04.16 |     | Precept                           |                  | £4,977.45         |     |
| 01.04.16 |     | Grant LCTS                        |                  | £583.20           |     |
| 18.04.16 | 145 | Clerk April Salary/Expenses       | £397.67          |                   |     |
| 18.04.16 | 146 | CPRE - Ann. Renewal               | £36.00           |                   |     |
| 18.04.16 | 147 | 1/2 SLCC Renewal - Shotgate       | £83.50           |                   |     |
| 18.04.16 | 148 | EALC/NALC Ann. Renewal            | £312.20          |                   |     |
| 16.05.16 | 149 | ASAP Office Services - Int. Audit | £116.72          |                   |     |
| 16.05.16 | 150 | Clerk May Salary/Expenses         | £409.69          |                   |     |
| 16.05.16 | 151 | Aon UK Ltd - Insurance Ren.       | £725.28          |                   |     |
| 16.05.16 | 152 | Shotgate Hall Hire                | £24.00           |                   |     |
| 18.04.16 | INC | Shotgate Hall Hire                |                  | £24.00            |     |
| 27.06.16 | 153 | Essex Air Ambulance               | £100.00          |                   |     |
| 27.06.16 | 154 | First Aid Course 1/2 Shotgate     | £42.50           |                   |     |
| 27.06.16 | 155 | RCCE Ann. Renewal                 | £66.00           |                   |     |
| 27.06.16 | 156 | Information Commissioner          | £35.00           |                   |     |
| 27.06.16 | 157 | ABLC 2015/16 Subscription         | £20.00           |                   |     |
| 27.06.16 | 158 | Clerk June Salary/Expenses        | £448.33          |                   |     |
| 27.06.16 | 159 | Post Office Tax/NI                | £278.87          |                   |     |
| 11.07.16 | 160 | Clerk July Salary/Expenses        | £337.27          |                   |     |
| 11.07.16 | 161 | Clerk August Salary/Expenses      | £390.06          |                   |     |
| 11.07.16 | 162 | Images - Summer Newsletter        | £74.88           |                   |     |
| 04.08.16 | 163 | PKF Littlejohn LLP                | £120.00          |                   |     |
| 19.09.16 | 165 | Clerk September Salary/Exps.      | £442.63          |                   |     |
| 19.09.16 | 166 | Post Office Tax/NI - July - Sept. | £271.41          |                   |     |
| 17.10.16 | 167 | Clerk October Salary/Exps.        | £408.18          |                   |     |
| 17.10.16 | 168 | Wreaths - Remem. Service          | £34.00           |                   |     |
| 28.10.16 | INC | 1/2 Precept                       |                  | £4,977.45         |     |
| 01.11.16 | INC | Bursary Clerk Shotgate/Rams.      |                  | £180.00           |     |
| 21.11.16 | 169 | Clerk November Salary/Exps.       | £434.78          |                   |     |
| 21.11.16 | 170 | Images - Print. Rem. Service      | £57.98           |                   |     |
| 21.11.16 | 171 | Basildon Borough Elect. Costs     | £70.00           |                   |     |
| 21.11.16 | 172 | Shepherd and Dog - Rememb.        | £100.00          |                   |     |
| 19.12.16 | 173 | Clerk December Salary/Exps.       | £418.58          |                   |     |
| 19.12.16 | 174 | Post Office Tax/NI Oct - Dec.     | £280.47          |                   |     |
| 13.12.16 | INC | HM Revenue & Customs VAT          |                  | £232.39           |     |
| 16.01.17 | 175 | Clerk January Salary/Expenses     | £408.18          |                   |     |
| 20.02.17 | 176 | Clerk February Salary/Expenses    | £410.68          |                   |     |
| 20.03.17 | 177 | EALC New Councillor File          | £17.00           |                   |     |
| 20.03.17 | 178 | CPRE - Ann. Ren. 2017             | £36.00           |                   |     |
| 20.03.17 | 179 | Clerk March Salary/Expenses       | £424.40          |                   |     |
| 20.03.17 | 180 | Post Office Tax/NI - Jan. - Mar.  | £280.47          |                   |     |
|          |     |                                   | <b>£8,112.73</b> | <b>£10,974.49</b> |     |