

2015-2016  
Newbourne Parish Council  
Finance

Business Saver account

29/04/2015		£4002.89
08/06/2015	54p interest	£4003.43
07/09/2015	50p interest	£4003.93
07/12/2015	50p interest	£4004.43
07/03/2016	50p interest	£4004.93
29/04/2016	Current Balance	£4004.93

Community Account 2015-2016

29/05/2015	SCL Grass village sign	100314	£30.00	2359.47
06/07/2015	SCL Grass village sign	100315	£60.00	2299.47
30/06/2015	clerks salary	100316	£275.60	2023.87
05/07/2015	HMRC PAYE	100317	£120.40	1903.47
24/07/2015	SCL Grass Cutting	100318	£60.00	1843.47
24/07/2015	SALC WEBSITE TRAINING	100319	£24.00	1819.47
07/09/2015	SCDC ELECTON FEE	100320	£100.00	1719.47
30/09/2015	Precept		£2,125.00	3844.47
05/10/2015	SCL GRASS CUTTING	100321	£60.00	3784.47
05/10/2015	Clerks expenses	100322	£49.34	3735.13
23/10/2015	SCL GRASS MAINTANCE	100323	£30.00	3705.13
23/10/2015	SALC payroll	100324	£16.80	3688.33
01/12/2015	clerks salary	100325	£378.95	3309.38
01/01/2016	SCL village sign	100326	£30.00	3279.38
01/01/2016	ROSPA training	100327	£33.00	3246.38
26/01/2016	clerk training	100329	£60.00	3186.38
28/02/2016	SCL	100328	£30.00	3156.38
28/02/2016	clerks expenses	100330	£25.70	3130.68
18/03/2016	credit from Suffolk Coastal		£1,000.00	4130.68
31/03/2016	cheques / Lottery		£48.00	4178.68
11/04/2016	cheques / Lottery		£120.00	4298.68
				<u>4358.68</u>

Revelry Account 2015- 2016

Date	Payment type	Amount	Balance
01/04/2015	opening balance		4994.19
29/05/2015	SCL	£30.00	4964.19
06/07/2015	SCL	£60.00	4904.19
24/07/2015	SCL	£60.00	4844.19
07/09/2015	new play area sign	£14.58	4829.61
05/10/2015	SCL	£60.00	4769.61
23/10/2015	SCL	£30.00	4739.61
23/10/2015	SCL	£30.00	4709.61
01/01/2016	SCL	£30.00	4679.61
28/02/2016	SCL	£30.00	4649.61
			4649.61