Scriven PC 2015-16	Cash book																
Income		**Total**		**VAT**	**Precept**	**Main.grant**	**Interest**	**Sundries**	**CTS grant**								
	29/04/2015	1794.00			1770.00				24.00								
	01/05/2015	13.80		13.80													
	29/05/2015	35.00						35.00		Road fund							
	29/05/2015	5.75						5.75		Way leave							
	08/06/2015	0.09					0.09										
	08/06/2015	0.12					0.12										
	07/09/2015	0.09					0.09										
	07/09/2015	0.04					0.04										
	30/09/2015	1794.00			1770.00				24.00								
	07/12/2015	0.09					0.09										
	07/12/2015	0.04					0.04										
	09/12/2015	83.01				83.01											
	07/03/2016	0.09					0.09										
	07/03/2016	0.04					0.04										
		3726.16	**0.00**	**13.80**	**3540.00**	**83.01**	**0.60**	**40.75**	**48.00**								
Expenditure	**Chq No**		**TOTAL**		**VAT**	**Grass Cuttin**	**Subs**	**Clerk's Sala**	**PAYE**	**Clerk's Expe**	**Hall Rent**	**Audit**	**Ins**	**s137**	**Sundries**		
	551		426.86										426.86				
	552		111.00				111.00										
	553		24.00								24.00						
	554		82.80		13.80	69.00											
	555		337.27					337.27									
	556		71.80						71.80								
	557		80.00									80.00					
	558		27.00				27.00										
	559		816.00		136.00										680.00	Private rd maint.	
	560		82.80		13.80	69.00											
	561		9.12												9.12	Folders	
	562		19.95							19.95							
	563		48.00								48.00						
	564		28.00												28.00	Ladywell	
	565		337.27					337.27									
	566		71.80						71.80								
	567		82.80		13.80	69.00											
	568		24.00								24.00						
	569		337.27					337.27									
	570		71.80						71.80								

	571		45.00											45.00	Cllr training	
	572		82.80		13.80	69.00										
	573		25.00											25.00	printing	
	574		8.38		1.40									6.98	web hosting	
	575		35.00											35.00	data prot.	
	576		120.00		20.00							100.00				
	577		90.00											90.00	Cllr training	
	578		24.00								24.00					
	579		24.00								24.00					
	580		117.00				117.00									
	581		555.55					549.07		6.48						
	21/03/2016		-140.00						-140.00						PAYE refund	
			4076.27		212.60	276.00	255.00	1560.88	75.40	26.43	144.00	180.00	426.86	0.00	919.10	
									1636.28							