Accounts - Zeal Monachorum Parish Council - 2015/16

Date	VAT	Cheque	Income/Expenditure	Transfer	Income	Salary	Expense	VAT	Not Cashed
AC - 0376437 - Balance at 31/03/15 - 3641.56									
08/04/2015			Precept - Net Precept		3912.97				
19/03/2015		**351**	HMRC - PAYE			68.20			
10/04/2015		348	PC Insurance				265.00		
21/05/2015		349	Clerking Expenses				24.37		
21/05/2015		353	PCC Donation				250.00		
10/06/2015		354	HMRC - PAYE (Not cashed)						84.64
09/07/2015		355	Clerk Salary			402.72			
09/07/2015		356	MDDC Election contibution				127.35		
10/09/2015		357	Grant Thornton (Audit)				60.00		
19/11/2015		358	Clerk Salary			484.47			
19/11/2015		359	HMRC - PAYE			100.54			
19/11/2015		360	Information Commissioner				35.00		
19/11/2015		361	Village Hall Rent				105.00		
19/11/2015		362	Clerks IT equipment (50% of total costs shared with CPC)				295.19		
19/11/2015		363	Remaining Vilalge Hall Rent				15.00		
14/01/2016			Transfer of Funds to 06477391	2000.00					
14/03/2016		364	Clerks Salary + Holiday Pay			572.35			
24/03/2016		365	HMRC - PAYE			124.40			
Total				**2000.00**	**3912.97**	**1,752.68**	**1176.91**		**84.64**

Total Income - £3,912.97
Total Outgoings - £3,016.62
Not Cashed - £84.64

Balance Treasurers Account No 03764373 @ 31/03/16 - £2,624.94
Balance Savings Account No 064773391AC 31/03/16 - £2,039.34

=