

Hunshelf Parish Council Accounts 2015/16

Income Expenditure	Head of Account	Amount	Supplier
Income			
Christmas Entertainment			
		£300.00	Berneslai Homes
		£10.00	D Molyneux
		£310.00	
Administrative expenses			
		£528.00	Web Site Grant
		£51.94	Wayleave
		£85.00	Pie and Pea Supper
		£664.94	
Bank Interest			
		£0.01	HSBC Bank
		£0.01	
Precept			
		£3,800.00	BMBC
		£3,800.00	
Wordsworth Trust			
		£16.00	Wadsworth Trust
		£16.00	
Rents			
		£76.40	Rents Broadhead
		£87.80	Rents Dowkes
		£164.20	
VAT Claim			
		£1,833.22	VAT Claim
		£1,833.22	
Parish Projects			
		£450.00	BMBC Grant
		£1,070.15	BMBC Grant
		£80.00	Green Moor Church

Income Expenditure

Head of Account

Amount Supplier

£1,600.15

Carol Singers

£1,500.00

Carol Singers

£1,500.00**Total of Heading****£9,888.52****Expenditure**

Grounds Maintenance

£10.78

G Johnson

£10.94

B Tylee

£96.69

G Johnson

£570.00

Pennystone Walling

£7.40

G Johnson

£695.81

Chat

£10.00

W Horsfall

£95.00

Sheffield College

£30.00

D Horsfall

£95.00

Sheffield College

£95.00

Sheffield College

£81.00

D Horsfall

£406.00

Christmas Entertainment

£20.00

L Rose

£20.00

David Rose

£100.00

Bumblebeez

£40.00

Decibelles

£50.00

K Mountain

£59.50

R Popplewell

£50.00

Chairman's allowance

£560.00

Home Cooking

£899.50

Administrative expenses

£55.00

YCLA

£24.99

D Horsfall

£59.75

Viking

Income Expenditure	Head of Account	Amount	Supplier
		£128.40	Dell Co
		£12.00	B Tylee
		£280.14	
Insurance		£459.20	Zurich Insurance
		£459.20	
Legal Fees		£240.00	BDO LLp Audit
		£240.00	
Subscription		£117.00	YCLA
		£22.50	PNFS
		£36.00	CPRE
		£175.50	
Memorial Service		£34.50	British Legion
		£34.50	
Playground		£248.02	Kompan
		£7.99	B Tylee
		£58.00	BMBC
		£314.01	
Parish Projects		£545.00	Acorn Walling
		£20.00	S Kerr
		£205.00	B&B Press
		£1,088.85	Xconnect
		£325.00	S Telford
		£25.00	Green Moor Church
		£7,440.00	C Hughes
		£69.85	Just Seeds
		£40.00	C Derrick
		£9,758.70	

Income Expenditure

Head of Account

Amount Supplier

Cheque Cancelled

£0.00

£0.00

Total of Heading

£13,263.36