

Hunshelf Parish Council Accounts 2016 to 2017

Cheque No	Amount	Date Paid	Supplier	Comments
Income				
Christmas Entertain				
	£20.22	01/02/2017	Income	Income
	£25.00	21/03/2017	Donation GMSC	Donation
	£50.00	01/02/2017	GM and GG	Donations
	£50.00	20:09:16	KA and RP	Donations
	£100.00	27/10/2016	TS and JB	Donations
	£100.00	29/07/2016	Bridge Shop	Donation
	£345.22			
Administrative expe				
	£12.00	29/07/2016	Wordsworth Trust	Donaton
	£50.00	08:06:16	W Horsfall	Sale of telephone bo
	£51.94	23:10:16	Northern Powergrid	Wayleave
	£113.94			
Bank Interest				
	£0.01	30/09/1616	HSBC Bank	Interest
	£0.01	30/12/2016	HSBC Bank	Bank Interes
	£0.01	30/11/2016	HSBC Bank	Bank Interes
	£0.01	30/01/2017	HSBC Bank	Bank Interes
	£0.01	30/06/2016	HSBC	Interest
	£0.01	30/07/2016	HSBC	Interest
	£0.01	30/10/2016	HSBC Bank	Interest
	£0.01	30/06/2017	HSBC Bank	Bank Interes
	£0.01	30/08/2016	HSBC	Interest
	£0.01	30/05/2016	HSBC	Interest
	£0.01	30/04/2016	HSBC	Interest
	£0.01	27/02/2017	HSBC Bank	Bank Interes
	£0.12			
Precept				
	£3,800.00	01:04:16	BMBC	Precept
	£4,200.00	31/03/2017	BMBC	Precept 2017 2018
	£8,000.00			
Rents				
	£67.80	29/07/2016	Psalter Hill	Rent

Cheque No	Amount	Date Paid	Supplier	Comments
	£76.40	29/07/2016	Outlook rent	Rent
	£100.00	01:04:16	J Atkinson	Isle of Skye Paddock
	£244.20			
Playground				
	£373.20	06/12/2016	Kompan	Cancelledf cheque
	£373.20			
VAT Claim				
	£1,600.61	05:07:16	VAT Refund	
	£1,600.61			
Parish Projects				
	£170.00	08:10:16	Ticket Sales	Talk on Geology
	£300.00	24/02/2017	Penistone Round Table	Donation defibrillato
	£1,200.00	24/02/2017	Area Forum	Defibrillator
	£1,670.00			
Its Your Neighbourh				
	£103.40	28/04/2016	K Goddard	Ticket sales
	£150.00	06/01/2017	IYN Event	Ticket sales
	£253.40			
	£12,600.69			
Expenditure				
Grounds Maintenanc				
101258	£280.00	16:05:16	P Watts	Delf Grass
101259	£18.50	07:05:16	Gate Locks	Padlocks
101259	£62.86	07:05:16	Grass Seeds	Wild Flower Verge
101265	£450.00	21:07:16	D Wadsworth	Wall rep[air
101277	£32.00	10:10:16	K Goddard	Ivy Green grass
101280	£180.00	20:10:16	G Dransfield	Delf grass
101286	£50.00	02/12/2016	N Haslewood	Ivy Green
101286	£69.60	02/12/2016	BMBC	Wasp Nest Green
	£1,142.96			
Chat				
101262	£10.00	07:06:16	W Horsfall	Chat delivery by J Go
101263	£95.00	09:07:16	S C Derrick	Chat Printing

Cheque No	Amount	Date Paid	Supplier	Comments
101277	£10.00	10:10:16	K Goddard	Delivery
101279	£85.00	20:10:16	S C Derrick	Chat printing
101290	£85.00	06/12/2016	S C Derrick	Chat Printing
101295	£85.00	07/03/2017	SC Derrick	Chat printing
£370.00				

Christmas Entertain

101287	£560.00	02/12/2016	Home Cooking	Buffet
101288	£150.00	02/12/2016	Bumblebeez	Entertainment
101289	£150.00	02/12/2016	Bobby Pins	Entertainment
101293	£48.00	19/01/2017	B&Q	Tree
101294	£50.00	07/03/2017	Green Moor Church	Room Hire
£958.00				

Administrative expe

101270	£13.80	11:08:16	YCLA	Handbooks
101271	£23.98	11:08:16	W M Horsfall	Audit costs
101273	£6.00	15:09:16	H Bray and Welsh	Land Registry search
101274	£9.00	13:10:16	H Bray and Welsh	Land Registry Charge
101276	£120.00	10:10:16	BDO LLP	Audit Fee
101278	£8.40	14/09/2016	Brailsford Print	Map printing
101278	£9.00	10:10:16	B Tylee	Footpath map
101291	£53.99	19/12/2016	IOW Computer Geek	Web hosting
101294	£200.00	07/03/2017	Green Moor Church	Room Hire
101297	£256.80	17/03/2017	Dell	Printer cartridges
101298	£200.00	18/03/2017	Techno Mnkey	Computer repair
£900.97				

Insurance

101264	£470.39	13:06:16	Zurich Insurance	Insurance
£470.39				

Subscription

101256	£122.00	02:04:16	YCLA	Annual Sibscription
101266	£22.50	21:07:16	PNFS	Subscription
101268	£36.00	21:07:16	CPRE	Subscription
£180.50				

Memorial Service

101282	£35.50	22:10:16	Royal British Legion	Wqreaths for PC
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	£35.50			
Playground				
101269	£234.00	11:08:16	IPL	Inspection survey
101285	£373.20	03:11:16	Kompan	Cancelled
101292	£27.00	19/01/2017	Bearing Warehouse	Piroutte bearing
	£634.20			
Parish Projects				
101260	£24.00	07:06:16	Green Moor SC	Room Hire for Neaco
101265	£150.00	21:07:16	D Wadsworth	Wall IoS
101275	£240.00	10:10:16	D Wadsworth	Wall repaair
101281	£500.00	20:10:16	A G Barlow	Carol Book
101283	£5.00	22:10:16	Weston Pak Hoispital	Ticket refund
101284	£66.02	22:10:16	K Austin	Talk expenses
101294	£30.00	07/03/2017	Green Moor Church	Room Hire
101296	£1,497.60	07/03/2017	Wel Medical	Defibrillator
101300	£20.00	21/03/2017	Green Moor Church	Room Hire defibrillro
	£2,532.62			
Its Your Neighbourh				
101257	£99.00	23:04:16	Home Cookomg	IYN Event
101259	£12.50	07:05:16	Brushes	Briushes
101261	£89.00	20:05:16	G Kalogerou	Meals
101267	£60.00	21:07:16	Green Moor Church	Room Hire
101272	£60.00	15:08:16	Boys Brigade	Room hire
101299	£31.99	27/03/2017	Boston Seeds	Wild Flower Seeds
	£352.49			
	£7,577.63			