		ELDON PARISH COUNCIL CASH CURRENT 30 DAY ACCOUNT 2016-17																
						Phone/				Stationery	Church Yard	Prof Fees	Gen.	Training	INS	Exps	Shelters Signs &		Village Events inc
Chq	Date	Details	Amount	P/Plan	VAT	Travel	Salary	PAYE	Stamps	Exps	Subs.	Exps			N/letter	Maint.	Donations	Comps.
571	13.04.16	ECP Annual Donation + £200 grant	1500.00														1500.00	
572	13.04.16	Durham Co. Co. Flowerbed maint.	422.71		70.45											352.26		
573	05.05.16	Clerk's Salary/Expenses April 2016	328.24		13.37	37.45	210.55		66.87									
574	05.05.16	P Evans - Funfair Hire for July	900.00															900.00
575	31.05.16	G L Oliver - Int Audit Fee	150.00								150.00							
576	31.05.16	ECP Hall Hire and Refreshments	30.00									30.00						
577	31.05.16	Citizens Advice Co. Durham Donation	50.00														50.00	
578	31.05.16	Clerks Salary/Exps May 2016	272.72			55.45	210.55		6.72									
579	31.05.16	CDALC Ann. Subscription	39.67								39.67							
580	06.07.16	Clerk's Salary/Expenses June 2016	317.79			62.20	210.55		5.04			40.00						
581	06.07.16	HMRC PAYE 1st Quarter	157.80					157.80										
582	13.07.16	Learning Library (donation)	50.00														50.00	
583	13.07.16	Stamps for Newsletter	136.96												136.96			
584	15.07.16	Mr Twister Entertainer- Village Fete	200.00															200.00
585	15.07.16	ARC Entertainment (face painter)	105.00															105.00
586	15.07.16	Lifestyle Printing	110.54		11.42										99.12			
587	26.07.16	ECP Hall Hire Village Fete and PC Meet	120.00									15.00						105.00
588	26.07.16	Clerk's Salary/Expenses July 2016	271.28			46.00	218.88		6.40									
589	19.08.16	Clerk's Salary/Expenses Aug 2016	240.78			28.00	212.78											
590	14.09.16	PN Wade - Fix Gateway Seats/bin	150.00													150.00		
591	14.09.16	BDO LLP - Ext Audit Fee	120.00		20.00						100.00							
592	27.09.16	T Bolton Garden Comp vouchers etc.	219.96		3.33													216.63
593	27.09.16	ECP Hall Hire & Refreshments	35.00									35.00						
594	27.09.16	Clerk's Salary/Expenses Sept 2016	257.26			37.00	212.58		7.68									
595	27.09.16	HMRC PAYE 2nd Quarter	161.00					161.00										
596	26.10.16	M H Fencing - Fencing works	1290.00													1290.00		
597	29.11.16	ECP - Hall Hire	15.00									15.00						
598	29.11.16	ECP - Xmas Party - Grant	250.00														250.00	
599	29.11.16	Clerk's Salary/Expenses Oct 2016	231.58			19.00	212.58											
600	29.11.16	Clerk's Salary/Expenses Nov. 2016	244.42			28.00	212.58		3.84									
601	11.01.17	Clerks Salary/Exps Dec 2016 +PAYE	452.13		8.32	10.00	212.58	159.60								41.63	20.00	
602	31.01.17	Clerk's Salary/Exps Jan 2017	256.18			37.00	212.78		6.40									
603	31.01.17	ECP Hall hire	15.00									15.00						
604	31.01.17	Information Cssr - Data Ann. Reg	35.00								35.00							
605	31.01.17	SLCC 50% cont. To subscription	69.00								69.00							
606	22.03.17	Came & Co. Ltd Insurance 2017/18	415.14											415.14				
607	22.03.17	CDALC - Elections Training	27.00										27.00					
608	28.03.17	Clerk's Salary/Exps Feb 2017	222.58			10.00	212.58											
609	28.03.17	Clerk's Salary/Exps Mar 2017	271.80			54.10	212.58		5.12									
610	28.03.17	HMRC - Final Quarter PAYE	159.40					159.40										
611	28.03.17	ECP - Hall hire	15.00									15.00						
			10315.94	**0.00**	**126.89**	**424.20**	**2551.57**	**637.80**	**108.07**	**0.00**	**393.67**	**165.00**	**27.00**	**415.14**	**236.08**	**1833.89**	**1870.00**	**1526.63**