Yapham cum Meltonby Parish Council cashbook												
1 April 2016 to 31 March 2017												
Payments												
Date	Reference	Details	**Total**	VAT	Clerks salary & allowances	Payroll Services	Bank Charges	Rent of Hall	Insurance	capital items	Subscription	Misc
12/04/2016	1		**113.57**		113.57							
12/04/2016	2	HMRC	**49.20**		49.20							
12/04/2016	3		**21.75**			21.75						
12/04/2016	4	ERNLLCA	**227.08**								227.08	
12/04/2016	5	Yapham Parish Hall Fund	**40.00**					40.00				
10/05/2016	6		**129.97**		129.97							
14/06/2016	7		**129.97**		129.97							
14/06/2016	8		**28.92**			28.92						
12/07/2016	9		**129.97**		129.97							
25/07/2016	10		**146.14**		146.14							
09/08/2016	11	Yapham Parish Hall Fund	**60.00**					60.00				
25/08/2016	12		**134.01**		134.01							
13/09/2016	13	Computer and software	**492.00**	82.00						300.00		110.00
11/10/2016	14		**27.95**			27.95						
11/10/2016	15		**134.01**		134.01							
11/10/2016	16	Yapham Parish Hall Fund	**60.00**					60.00				
25/10/2016	17		**134.01**		134.01							
25/11/2016	18		**134.01**		134.01							
13/12/2016	19	SLCC subscription	**27.47**								27.47	
13/12/2016	20		**253.00**						253.00			
10/01/2017	21		**134.01**		134.01							
10/01/2017	22		**28.91**			28.91						
10/01/2017	23	Yapham Parish Hall Fund	**60.00**					60.00				
14/02/2017	24		**134.01**		134.01							
14/02/2017	25	Information Commissioner	**35.00**									35.00
14/03/2017	26		**134.01**		134.01							
14/03/2017	27	Clerk's expenses	**10.27**									10.27
14/03/2017	28		**28.91**			28.91						
			3038.15	**82.00**	**1636.89**	**136.44**	**0.00**	**220.00**	**253.00**	**300.00**	**254.55**	**155.27**