

Botus Fleming Parish Council - Financial Monitoring 1st Quarter Report

Date	Description	Payments	Receipts	Balance
1 April 2016	Start Balance			18,803.95
07.04.2016		46.80		18,757.15
07.04.216	Cornwall Council – Precept		6,580.61	23,337.76
12.04.2016	Parochial Church Council	40.00		25,297.76
26.04.2016	DCB Plant Hire	360.00		24,937.76
26.04.2016	Chris Billing	360.00		24,577.76
28.04.2016	Helen Wright	187.45		24,390.31
28.04.2016	Helen Wright	3.20		24,387.11
28.04.2016	Helen Wright	65.98		24,321.13
05.05.2016	Grant Thornton	120.00		24,201.13
10.05.2016	EDF Energy	75.78		24,125.35
13.05.2016	HMRC	46.80		24,078.55
16.05.2016	Cornwall Association of Local Councils	277.69		23,800.86
24.05.2016	DCB Plant Hire	360.00		23,440.86
24.05.2016	Mr C Billing	144.00		23,296.86
01.06.2016	Helen Wright	187.45		23,109.41
01.06.2016	Helen Wright	2.56		23,106.85
01.06.2016	Helen Wright	44.98		23,061.87
06.06.2016	HMRC – VAT		1,575.25	24,637.12
14.06.2016	Zurich Municipal Insurance	907.37		23,729.75
22.06.2016	Mr C Billing	144.00		23,585.75
22.06.2016	DCB Plant Hire	360.00		23,225.75
23.06.2016	Helen Wright	134.97		23,090.78
23.06.2016	Helen Wright	187.45		22,903.33
23.06.2016	Helen Wright	5.53		22,897.80
27.06.2016	HMRC	46.80		22,851.00
30.06.2016	Balanced carried forward			22,851.00
30.06.2016	Total Payments/Receipts	4,108.81	8,155.86	