

SUTTON PARISH COUNCIL YEAR END 31 MARCH 2016

Date	Details	Ref	Receipts	Payments	RECEIPTS			PAYMENTS									
					Rents	Interest & Dividend	Others VAT	Allotments	Recreation Ground	Burial Ground	Reading Room	Clerks Salary	Admin & Others	Ins/Audit	Subs	VAT Paid	
2015	Un-presented chq			£ 270.00													
Apr 01	Balances B/fwd																
	HSBC		4682.74														
	Santander		4159.44														
			8842.18														
	Buckles (A P Fogarty Trust) Rents	R1	2250.00				2250.00										
	A J Sharpley	DC R2	100.00			100.00											
	A Grange	R3	100.00			100.00											
	K Yerbury	4	30.00			30.00											
	K Miller	5	30.00			30.00											
	I Long	6	15.00			15.00											
	A Maddigan	7	15.00			15.00											
	D Wilson	8	30.00			30.00											
	A Lee	9	30.00			30.00											
	Peterborough CC	DC R10	2395.00					2395.00	Procept								
	Peterborough CC	DC R11	2975.00					2975.00	Procept								
	E-on			£ 6.96							6.63						0.33
May 21	Sutton PCC	P1 -566		£ 344.13									344.13				
	Steve Weston	P2 -567		£ 141.00						82.00	59.00						
	Broker Network Ltd	P3 -568		£ 428.84											428.84	Insurance	
	Santander UK		8.34				8.34										
	E-on			£ 9.25							8.81						0.44
Jun-15	E on			£ 8.70							8.29						0.41
	Peterborough CC	R12	200.00					200.00									
	CAPALC	P4 -569		£ 94.88													
	Sutton PCC	P5 -570		£ 100.00									100.00			94.88	
	P Stuart-Mogg	P6 -571		£124.03								124.03					
	HMRC	P7		£ 31.00								31.00					
	Living Villages	P8 -572		£ 60.00									60.00				
	Steve Weston	P9 -573		£ 439.00						382.00	57.00						
Jul-15	E-on			£ 8.70							8.29						0.41
	Steve Weston	P10-574		£ 141.00						82.00	59.00						
Aug-15	Peterborough West Cycle	P11-575		£ 250.00										250.00			
	Steve Weston	P12-576		£ 141.00						82.00	59.00						
	Santander UK		2.32				2.32										
	E-on			£ 8.44							8.04						0.40
Sep-15	Anglian Water	P13-579		£ 18.16				18.16									
	E-on	P14-DD		£7.62							7.26						0.36
	Anne Bodily	R13	15.00			15.00											
	Steve Weston	P12a -577		£141.00						82.00	59.00						
	Cambridgeshire Acre	P15-578		£ 54.00												45.00	9.00
Oct-15	P Stuart-Mogg	P16-580		£124.03								124.03					
	HMRC	P17		£31.00								31.00					
	Steve Weston	P18-581		£182.00						123.00	59.00						
	E-on	P19-DD		£6.80								6.48					0.32
Nov-15	E-on			£10.34								9.85					0.49
	Santander UK		2.87				2.87										
	Steve Weston	P20-582		£141.00						82.00	59.00						
Dec-15	E-on			£ 9.52								9.07					£ 0.45
	Santander (Saver a/c)		3.33				3.33										
Jan-16	E-on			8.44								8.04					£ 0.40
	P Stuart-Mogg	P21-586		£124.03								124.03					
	HMRC	P22		£31.00								31.00					
	Anglian Water	P23-585		£ 20.10				20.10									
	Rojali Metalwork	P24-584		£ 60.00						50.00							10.00
	Sutton PCC	P25-588		£ 270.14										£ 270.14			
	P Lee	P26-583		£ 78.00										£ 65.00			£ 13.00
Feb-16	E-on			£ 8.70								8.29					£ 0.41
	Western Power	R14	1.15					1.15	(Wayleave)								
	Santander UK		2.51				2.51										
Mar-16	P Stuart-Mogg	P27-587		£124.03								124.03					
	HMRC	P28		£31.00								31.00					
	E-on			£7.62								7.26					0.36
	HSBC			£ 9,307.67													
	Santander			£ 4,162.77													
	Unrepresented Cheques																
	P21		124.03														
	P25		270.14														
	P27		124.03														
	C/fwd		17565.90	£ 17,565.90	365.00	19.37	7821.15	38.26	965.00	411.00	96.31	620.12	1089.27	428.84	139.88	36.78	