

**The Account of Receipts and Payments of Mrs S. Jones Treasurer, on behalf of Coreley Parish Council, during the Year ending
the 31st Day of March, 2017**

RECEIPTS			PAYMENTS			
Date		Amount (£)	Date	Chq	Amount (£)	Vat
01.04.16	Balance	5,499.05	483 20.04.16	Coreley Village Hall	200.00	
	Precept	4,219.00	484 20.04.16	SALC	190.43	
			485 18.05.16	Zuich Insurance	321.64	
			486 18.05.16	S. Jones (salary)	354.17	
			487 18.05.16	S. Jones (HMRC)	70.83	
			488 18.05.16	K. Adams (auditor)	57.75	
			489 18.05.16	S Wall - Helping Hands	100.00	
			490 18.05.16	M. Goodman refreshments /	10.00	
			491 20.7.16	S Wall - Helping Hands	135.00	
			492 20.7.16	D Forster	250.00	
			493 20.7.16	Cancelled -Replaced by CHQ NO 500	0.00	
			494 21.09.16	S Jones - Salary	340.00	
			495 21.09.16	S Jones - HMRC	85.00	
			496 21.09.16	S Wall - Helping Hands	141.97	
			497 19.10.16	Coreley PCC	500.00	
			498 16.11.16	S Jones - Salary	340.00	
			499 16.11.16	S Jones - HMRC	85.00	
			500 24.1.17	SALC - Training	60.00	
			501 15.3.17	S Jones - Salary	340.00	
			502 15.03.17	S Jones - HMRC	85.00	
			490 18.05.16	M. Goodman (Not Presented)	-10.00	
					3,666.79	
					<u>6,051.26</u>	<u>0.00</u> Vat to be Claimed
		<u>9,718.05</u>		BALANCE	<u>9,718.05</u>	