

Avenbury Accounts 01.04.2016 - 04.04.2017												
Date	Description	Income	Expenditure			Date Presented	Current ACC	Resrve Acc	Combined	S.137	Precept	
		Amount	Cheque	Amount	VAT		Total	Total				
							£4,174.78 01.04.16	£2,138.47	£6,313.25			
19.04.16	PRECEPT (50%)	2,000					£6,174.78				2,000	
10.05.16	Came&Co (Insurance)		400	291.04		16.05.16	£5,883.74					
10.05.16	Innmentor (Website 12M)		399	130		17.05.16	£5,753.74					
10.05.16	Clerks Salary		401	240		16.05.16	£5,513.74					
10.05.16	PAYE		402	60		17.05.16	£5,453.74	0.18 Interest (Apr/May)				
01.06.16	VAT Reclaim	171.81					£5,625.55	£2,138.65	£7,764.20	As at 3 June 2016		
12.07.16	Overton Internal Audit		403	60	10	20.06.16	£5,565.55					
12.07.16	PAYE		404	60		20.06.16	£5,505.55					
12.07.16	Clerks Salary		405	240		15.07.16	£5,265.55					
13.07.16	Transfer of funds					2,000 13.06.16	£3,265.55	£4,138.65	£7,404.20	As at 5 August 2016		
13.09.16	Clerks Salary		406	240		16.06.16	3,025.55					
13.09.16	PAYE		407	60		20.09.16	£2,965.55	INT 0.41				
20.09.16	PRECEPT(50%)	2,000					£4,965.55	£4,139.06			2,000	
16.11.16	J.D.Poyner		408	427.2	71.2	Presented 18.01.17			£9,104.61	As at 5 October 2016		
16.11.16	PAYE		409	60		23.11.15	£4,905.55					
16.11.16	Clerks Salary		410	240		21.11.16	£4,665.55		£8,804.61	As at 5 December 2016		
12.02.17	Clerks Salary		411	240		17.01.17	£4,425.55					
12.02.17	PAYE		412	60		17.01.17	£4,365.55					
			408	427.2		17.01.17	£3,938.35					
28.01.17	J.Pudge		413	1,479.99		01.02.17	£2,458.36		£6597.42	As at 20 February 2017		
21.02.17	PAYE		414	60		27.02.17	£2,398.36					
21.02.17	Clerks Salary		415	240		01.03.17	£2,158.36					
21.02.17	HALC subs		416	320.53	53.42	03.03.17	£1,837.83	INT0.42(£1.01)				
23.03.17	Church funds	200				23.03.17	£2,037.83	£4,139.58	£6,177.41	as at 04 April 2017		
		£4,371.81		£4,508.76	£134.62							