

**THLY FINANCIAL ANALYSIS**  
**1 April 2016 - 31 March 2017**

Date	Payee/Payer	Detail	Net Cost	VAT	Debit	Credit		Balance
						Current	NatWest B/R	
<b>01/04/2016</b>	<b>Brought Forward</b>						<b>100.42</b>	<b>13022.23</b>
05/04/2016	Mrs Grimmett	April salary + reimbursements	318.81	1.83	320.64			<b>12701.59</b>
	KALC	Annual subscription	165.64	33.13	198.77			<b>12502.82</b>
	KALC	Good Councillors Guides	9.75	0.35	10.10			<b>12492.72</b>
06/04/2016	TMBC	1st instalment Precept				4386.00		<b>16878.72</b>
	TMBC	1st instalment Council Tax Support Payment				204.50		<b>17083.22</b>
	EDF	Electricity for street lighting D/D	126.51	6.32	132.83			<b>16950.39</b>
25/04/2016	HHRC	VAT refund				656.62		<b>17607.01</b> <a href="#">statement received &amp; reconciled</a>
	TMBC	FAPC 1st instalment				2116.00		<b>19723.01</b>
10/05/2015	Mrs Grimmett	May salary + reimbursements	347.88		347.88			<b>19375.13</b>
	Came & Co	Insurance renewal	830.55		830.55			<b>18544.58</b>
31/05/2016	NatWest Bank	Interest					0.01	<b>18544.58</b> <a href="#">statement received &amp; reconciled</a>
10/06/2016	KALC	Transparency Fund				276.96		<b>18821.54</b>
14/06/2016	Mrs Grimmett	June salary + reimbursements	327.75		327.75			<b>18493.79</b>
	Public Clocks Ltd	church clock maintenance	122.05	24.41	146.46			<b>18347.33</b>
	HMRC	PAYE	187.00		187.00			<b>18160.33</b>
	Birling Village Hall CT	Hire of Hall	42.00		42.00			<b>18118.33</b>
	Kevin Funnell	Audit fee	75.00		75.00			<b>18043.33</b>
	CPRE	subscription	36.00		36.00			<b>18007.33</b>
	JPCTCG	subscription	50.00		50.00			<b>17957.33</b>
	TMBC	street lighting maintenance	120.00	24.00	144.00			<b>17813.33</b> <a href="#">statement received &amp; reconciled</a>
12/07/2016	Mrs Grimmett	July salary + reimbursements	335.43		335.43			<b>17477.90</b>
15/07/2016	EDF	Street lighting D/D	126.51	6.32	132.83			<b>17345.07</b>
<b>Total Payments &amp; Receipts</b>			<b>3220.88</b>	<b>96.36</b>	<b>3317.24</b>	<b>7640.08</b>	<b>100.43</b>	