

**Bolton by Bowland, Gisburn Forest & Sawley Parish Council**

**Items of Income & Expenditure over £100 in the year to 31 March 2017**

INCOME			EXPENDITURE		
<u>Date</u>	<u>Detail</u>	<u>Amount</u>	<u>Date</u>	<u>Detail</u>	<u>Amount</u>
11.04.16	RVBC Precept	£4,956.00	13.05.16	Insurance	£251.86
01.07.16	LCC Grant - lengthsman	£250.00	17.05.16	A Jepson defibrillator instal	£144.00
22.08.16	RVBC Grant - lengthsman	£2,000.00	17.05.16	A Waddington defibrillator instal	£104.35
23.09.16	HMRC VAT refund	£1,491.75	19.05.16	Internal audit fee	£200.00
27.01.17	Champion Bowland re NP	£1,050.00	23.05.16	Lengthsman	£300.13
06.02.17	RVBC - Concurrent functions	£325.71	10.06.16	Johnston Press - clerk advert	£125.72
03.03.17	LALC- transparency funding	£1,240.89	16.06.16	Sawley VH - grant	£1,000.00
			16.06.16	B x B VH - grant	£1,000.00
		<b><u>£11,314.35</u></b>	21.06.16	Tosside Community Link - grant	£1,000.00
			17.06.16	Lengthsman	£630.88
			04.07.16	Lengthsman	£468.56
			05.09.16	Clerk salary	£212.30
			05.09.16	Lengthsman	£753.38
			05.09.16	Kirkwells inv 405	£400.00
			05.09.16	BDO - external audit fee	£135.00
			03.10.16	Clerk salary	£120.08
			03.10.16	Lengthsman	£245.00
			03.10.16	Citizens Advice Bureau donation	£100.00
			07.11.16	Lengthsman	£465.50
			07.11.16	Clerk salary	£120.00
			07.12.16	Printing costs	£302.50
			06.02.17	Lengthsman	£563.75
			06.02.17	Clerk salary	£240.00
			06.02.17	Website	£288.00
			14.03.17	Clerk salary	£120.00
			15.03.17	Defibrillator training	£200.00
			16.03.17	Laptop ptinter etc	£488.00
					<b><u>£9,979.01</u></b>