2016	DRAYTON PARSLOW PARISH COUNCIL							Expenditure	Income			
1st April	balances	current	£3,812.65									
		deposit	£26,419.73									
		total	**£30,232.38**									
date	**description**	**ref**	**current ac**	**deposit ac**	**Precept**	**Rents**	**Allotments**	**VAT**	**Interest**	**Devolved Services**	**Grants / donation**	**Receipts misc**
05-Apr	Npower - Feb Unmetered streetlight MPAN1	D/D	£196.10									
05-Apr	Npower - Feb Unmetered streetlight MPAN2	D/D	£7.12									
09-Apr	Interest			£1.23					£1.23			
26-Apr	Refund from Stop Salden Turbines		£569.07								£569.07	
28-Apr	AVDC - Precept			£13,865.00	£13,865.00							
28-Apr	AVDC - Natl Grant			£345.00							£345.00	
25-Apr	D. O'Brien - Apr salary, printing, mileage, postag	0513	£536.05									
25-Apr	Aylesbury Mains - repair 16 Church End light	0514	£83.04									
25-Apr	Stewkley Enterprise Agency - March	0515	£93.60									
25-Apr	AVALC - 2016/17 dues	0516	£25.00									
25-Apr	Alan Burden - rec/play area maint - Mar	0517	£48.00									
25-Apr	VOID	0518	£0.00									
25-Apr	Came & Co Annual insurance premium	0519	£764.22									
25-Apr	Glasdon UK - bin liners	0520	£57.72									
07-May	Npower - Mar Unmetered streetlight MPAN1	D/D	£209.74									
07-May	Npower - Mar Unmetered streetlight MPAN2	D/D	£7.70									
08-May	Anglian Water - allotments 5/1-4/4/2016	D/D	£18.19									
23-May	D. O'Brien - May salary, ink, Best Kept Village Er	0521	£413.99									
23-May	Aylesbury Mains - repair 8 North Close	0522	£61.80									
23-May	Stewkley Enterprise Agency - April	0523	£259.39									
23-May	NBPPC - 2016/17 dues	0524	£20.00									
23-May	BALC - 2016/17 dues	0525	£104.89									
23-May	Parrott & Coales - 'Statement of Truth' draft	0526	£300.00									
23-May	Fosse Contracts - MUGA surface refurb	0527	£2,988.00									
23-May	Milton Keynes Security - CCTV service	0528	£138.00									
09-May	Interest			£1.25					£1.25			
25-May	Allotment 7a Part Year		£3.60				£3.60					
31-May	BT - Broadband	D/D	£81.48									
09-Jun	Interest			£1.61					£1.61			
01-Jun	Tower Mint - Commemorative Medals Queen's 9	0529	£307.50									
09-Jun	Npower - Apr Unmetered streetlight MPAN1	D/D	£204.53									
09-Jun	Npower - Apr Unmetered streetlight MPAN2	D/D	£7.49									
27-Jun	D. O'Brien - June salary; 2mos backpay; postage	0530	£382.65									
27-Jun	Alan Burden - rec/play area maint- Apr/May	0531	£96.00									
27-Jun	Stewkley Enterprise Agency - May	0532	£365.74									
27-Jun	Playsafety Ltd RoSPA inspection	0533	£100.80									
27-Jun	M. R. Rose - Internal Audit	0534	£21.40									
27-Jun	Willowbridge Marina - Diesel - tractor	0535	£36.01									
29-Jun	BT - Telephone (P.O.)	D/D	£131.65									
01-Jul	HMRC - VAT refund		£1,846.35					£1,846.35				
11-Jul	Interest			£1.56					£1.56			
12-Jul	Npower - May Unmetered streetlight MPAN1	D/D	£211.34									
12-Jul	Npower - May Unmetered streetlight MPAN2	D/D	£7.73									
25-Jul	D. O'Brien - July salary; B'Band regn; postage, m	0536	£532.03									
25-Jul	Alan Burden - rec/play area maint- June	0537	£48.00									
25-Jul	Stewkley Enterprise Agency - June	0538	£241.93									
09-Aug	Interest			£1.42					£1.42			
08-Aug	Anglian Water - allotments 5/4-8/7/2016	D/D	£12.49									
10-Aug	Npower - June Unmetered streetlight MPAN1	D/D	£204.53									
10-Aug	Npower - June Unmetered streetlight MPAN2	D/D	£7.49									
26-Aug	Alan Burden - rec/play area maint- July	0539	£48.00									
26-Aug	Drayton Parslow Sports & Social - PO heating ar	0540	£428.00									
26-Aug	Aylesbury Mains - repair Prospect Close	0541	£98.64									
26-Aug	Mazars LLP - External Audit 2015-16	0542	£240.00									
26-Aug	D. O'Brien - Aug salary; mobile; stationery; ink	0543	£396.72									
30-Aug	BT - Broadband	D/D	£81.48									
09-Sep	Interest			£1.49					£1.49			
07-Sep	Npower - July Unmetered streetlight MPAN1	D/D	£211.36									
07-Sep	Npower - July Unmetered streetlight MPAN2	D/D	£7.74									
19-Sep	D. O'Brien - Sept salary	0544	£361.23									
19-Sep	Alan Burden - rec/play area/MUGA - August	0545	£84.00									
19-Sep	Stewkley Enterprise Agency - July & Aug	0546	£373.88									
19-Sep	Lord Carrington's property a/c (Allotment licence	0547	£10.00									
19-Sep	Hon RFJ Carrington - Rec, playground & allotmer	0548	£1,317.18									
19-Sep	Willowbridge Marina - Diesel - tractor	0549	£90.00									
27-Sep	ICO - Data Protection	D/D	£35.00									
27-Sep	AVDC 2nd half Precept	deposit		£13,865.00	£13,865.00							
29-Sep	BT - Telephone (P.O.)	D/D	£128.88									
10-Oct	Interest			£1.62					£1.62			
12-Oct	Npower - Aug Unmetered streetlight MPAN1	D/D	£211.34									
12-Oct	Npower - Aug Unmetered streetlight MPAN2	D/D	£7.73									
24-Oct	D. O'Brien - Oct Salary; Website domain & hostir	0550	£535.85									
24-Oct	Alan Burden - rec/play area/MUGA - Sept	0551	£120.00									
24-Oct	Stewkley Enterprise Agency - Sept	0552	£305.47									
24-Oct	SLCC - ILCM subscription	0553	£55.00									
24-Oct	Royal British Legion	0554	£17.00									
24-Oct	BALC - Cllr Batley training course	0555	£31.85									
31-Oct	Allotment rents (155.76 + 9.00)	deposit	£164.76				£164.76					
09-Nov	Interest			£1.86					£1.86			
29-Nov	Allotment rents	deposit	£13.45				£13.45					
08-Nov	Anglian Water 09/07-13/10/16 allotments	D/D	£15.42									
09-Nov	Npower - Sept Unmetered streetlight MPAN1	D/D	£204.53									
09-Nov	Npower - Sept Unmetered streetlight MPAN2	D/D	£7.49									
28-Nov	D. O'Brien - Nov salary; Mole treat; stationery; po	0556	£515.24									
28-Nov	Alan Burden - rec/play area/MUGA - Oct	0557	£48.00									
28-Nov	Greenacre Hall	0558	£198.00									
28-Nov	Broxap - wetpour repair kit	0559	£144.00									
28-Nov	Stewkley Enterprise Agency - Oct	0560	£164.20									
28-Nov	Willowbridge Marina - Diesel - tractor	0561	£18.00									
28-Nov	Aylesbury Mains - repairs Prospect Close	0562	£114.72									
30-Nov	BT - Broadband	D/D	£81.48									
09-Dec	Interest			£1.75					£1.75			
29-Dec	BT - Telephone	D/D	£80.28									
09-Jan	Interest			£1.81					£1.81			
17-Jan	Western Power (refund 6 Salden Cl Ayles Mains	deposit	£93.50									£93.50
16-Jan	D. O'Brien - Dec/Jan salary; mileage, postage, ir	0563	£1,037.82									
16-Jan	HMRC - PAYE Dec/Jan	0564	£7.20									
16-Jan	Alan Burden - clearance allotment 12	0565	£150.00									
16-Jan	Drayton Parslo PCC - Churchyard maintenance	0566	£750.00									
16-Jan	Aylesbury Mains - 6 Salden Close	0567	£112.20									
16-Jan	Callum Cullip - Replacement fence panel/posts	0568	£375.00									
09-Feb	Interest			£1.74					£1.74			
08-Feb	Anglian Water - allotments 14/10/16-16/01/17	D/D	£17.84									
27-Feb	D. O'Brien - Feb salary 2hrs NP, stationery, post	0569	£448.04									
27-Feb	HMRC - PAYE Feb	0570	£11.20									
27-Feb	Bucks PFA	0571	£20.00									
27-Feb	Geo Browns - Rec tractor/strimmer service	0572	£1,345.47									
	VOID	0573	£0.00									
27-Feb	Geo Browns - Devolved services equipment	0574	£427.55									
09-Mar	Interest			£1.51					£1.51			
02-Mar	BT - Broadband	D/D	£84.84									
15-Mar	Hon RFJ Carington - Rec rent 25/3-28/9	0575	£1,176.20									
15-Mar	Hon RFJ Carington - allotment rent 25/3-28/9	0576	£18.00									
15-Mar	AVDC - dog waste bin collection	0577	£518.64									
15-Mar	Aylesbury Mains - New Rd & Chapel Lane	0578	£142.68									
15-Mar	Lynch Gdn Services	0579	£80.00									
15-Mar	Carol Taylor - NP printing and bags	0580	£360.00									
15-Mar	Bucks CC - 50% Traffic calming study	0581	£4,359.00									
15-Mar	M. Kara - CCTV DNS service and line	0582	£64.00									
27-Mar	D. O'Brien - Mar salary; stationery; postage; mile	0583	£422.02									
27-Mar	HMRC - PAYE Mar	0584	£3.60									
27-Mar	Steelway Fensecure - MUGA gate bolts x 2	0585	£81.60									
27-Mar	Bucks Best Kept Village entry fee	0586	£20.00									
29-Mar	BT - Phone	D/D	£85.32									
28-Mar	Bucks CC - Devolved Services 2017/18 grant	deposit	£1,448.80							£1,448.80		
30-Mar	Greenacre Hall - Annual Rent	deposit	£1.00			£1.00						
	Expenditure		**£28,239.27**		**£27,730.00**	**£1.00**	**£181.81**	**£1,846.35**	**£18.85**	**£1,448.80**	**£914.07**	**£93.50**
	Income		**£32,234.38**									