Date	ASSINGTON Details	File Ref	Ref	Minute	Power	Receipts	Payments
Community & Premium Accounts							
01/04/16	Balance Brought Forward					10,534.70	0.00
25/04/16	BDC Precept & Grant	1		16/059f		3,874.92	0.00
01/05/16	HMRC Repayment	2		16/059f		874.33	0.00
23/05/16	BDC - Conservation rent	P01	736	16/059f	LA 2011 ss 1 to 8	0.00	5.00
23/05/16	SALC - Annual Subscription	P02	737	16/059f	LA 2011 ss 1 to 8	0.00	181.12
23/05/16	R Symons - Dementia Awareness expenses	P03	738	16/059f	LA 2001 ss 1 to 8	0.00	11.58
30/06/16	DF Crimmin - Salary Apr to June	P04	739	16/059f	LA 2001 ss 1 to 8	0.00	397.45
30/06/16	DF Crimmin - WFHA Apr to June	P04	739	16/059f	LA 2001 ss 1 to 8	0.00	39.00
30/06/16	HMRC - Clerk Tax	P04	740	16/059f	LA 2001 ss 1 to 8	0.00	99.20
23/05/16	Assington PCC - Donation	P05	741	16/073a	LA 2001 ss 1 to 8	0.00	350.00
06/06/16	Bank Interest 7 Mar to 5 June		BS 232	16/073a		1.62	0.00
15/06/16	Assington Allotments Assoc rent			16/073a		180.00	0.00
04/07/16	PWLB - Repayment	P06	D/Dr	16/098d	LA 2001 ss 1 to 8	0.00	786.66
29/07/16	ICO - Data Protection	P07	D/Dr	16/098d	LA 2001 ss 1 to 8	0.00	35.00
01/09/16	BDC Precept	3		16/098d		3,784.00	0.00
26/09/16	BDO - Audit Fee	P08	742	16/098d	LA 2001 ss 1 to 8	0.00	120.00
26/09/16	CAS - Insurance	P09	743	16/098d	LA 2001 ss 1 to 8	0.00	315.04
26/09/16	DF Crimmin - Expenses Mar to August	P10	744	16/098d	LA 2001 ss 1 to 8	0.00	135.35
30/09/16	DF Crimmin - Salary July to Sept	P11	745	16/098d	LA 2001 ss 1 to 8	0.00	405.23
30/09/16	DF Crimmin - WFHA July to Sept	P11	745	16/098d	LA 2001 ss 1 to 8	0.00	39.00
30/09/16	HMRC - Clerk Tax	P11	746	16/098d	LA 2001 ss 1 to 8	0.00	101.40
05/09/16	Bank Interest 6 June to 4 Sept		BS 236	16/121a		1.74	0.00
26/09/16	SCC Locality Grant	4		16/121a		1,000.00	0.00
04/11/16	SCC P3 Scheme	5		16/121a		331.20	0.00
04/11/16	Assington Allotments Assoc rent	6		16/121a		90.00	0.00
28/11/16	CAS - Website Hosting	P12	747	16/121a	LA 2001 ss 1 to 8	0.00	60.00
31/12/16	DF Crimmin - Salary Oct to Dec	P13	748	16/121a	LA 2001 ss 1 to 8	0.00	401.44
31/12/16	DF Crimmin - WFHA Oct to Dec	P13	748	16/121a	LA 2001 ss 1 to 8	0.00	39.00
31/12/16	HMRC - Clerk Tax	P13	749	16/121a	LA 2001 ss 1 to 8	0.00	100.20
05/01/17	Bank Interest 5 Sept to 4 Dec		BS 242	17/007a		2.17	0.00
11/01/17	SALC Transparency Grant	7		17/007a		107.90	0.00
11/01/17	PWLB - Loan Repayment	P14	D/Dr	17/007a	LA 2001 ss 1 to 8	0.00	786.66
30/01/17	Gardens Arb Business - Footpaths	P15	750	17/007a	LA 2001 ss 1 to 8	0.00	432.00
30/01/17	Gardens Arb Business - Permissive footpath	P16	750	17/007a	LA 2001 ss 1 to 8	0.00	96.00
30/01/17	Gardens Arb Business - Conservation / Allotments	P17	750	17/007a	LA 2001 ss 1 to 8	0.00	84.00
30/01/17	CHT - Defibrillator & Cabinet	P18	751	17/007a	LA 2001 ss 1 to 8	0.00	2,424.00
31/01/17	Assington Association - Donation	P19	752	17/032a	LA 2001 ss 1 to 8	0.00	250.00
27/03/17	CAS - Insurance (Defibrillator)	P20	753	17/032a	LA 2001 ss 1 to 8	0.00	8.99
27/03/17	JA Griggs - Defibrillator installation	P21	754	17/032a	LA 2001 ss 1 to 8	0.00	300.00
27/03/17	BDC - Dog & Litter bin emptying	P22	755	17/032a	LA 2001 ss 1 to 8	0.00	284.80
27/03/17	SCC - Street Lighting	P23	756	17/032a	LA 2001 ss 1 to 8	0.00	413.77
27/03/17	DF Crimmin - Expenses Sept to Feb	P24	757	17/032a	LA 2001 ss 1 to 8	0.00	227.96
27/03/17	DF Crimmin - Salary Jan to Mar	P25	758	17/032a	LA 2001 ss 1 to 8	0.00	555.58
27/03/17	DF Crimmin - WFHA Jan to Mar	P25	758	17/032a	LA 2001 ss 1 to 8	0.00	39.00
27/03/17	HMRC - Clerk Tax	P25	759	17/032a	LA 2001 ss 1 to 8	0.00	139.00
27/03/17	SARS - Donation	P26	760	17/032b	LA 2001 ss 1 to 8	0.00	50.00
27/03/17	Fresh Start - Donation	P27	761	17/032b	LA 2001 ss 1 to 8	0.00	50.00
						0.00	0.00
						0.00	0.00
			Sub Total			10,247.88	9,763.43
			TOTALS			20,782.58	9,763.43
			Balance Carried Forward			11,019.15	0.00

BALANCE BROUGHT FORWARD		10,534.70	0.00

GRAND TOTALS		10,247.88	9,763.43
Less Transfers		0.00	0.00
		10,247.88	9,763.43

BALANCE CARRIED FORWARD		11,019.15	0.00