

STANTON & STREATLAM PARISH COUNCIL

 April 1st 2016 – March 31st 2017

EXPENSES

Opening balance as at 01 April 2016

£10,240.36

Date (Cheque cleared)	Expense Description	Expenses Paid To	Cheque No.	Amount (£)		Balance (£)	
07 April	Precept paid in by Durham County Council - Direct Credit (£5,245.00)					15,485	36
09 June	Insurance Renewal	Aon Insurance	100242	313	40	15171	96
10 June	Grass cutting (4 cuts)	C A Stamp	100241	520	00	14651	96
14 June	Website Registration	J Brown	100240	28	75	14623	21
03 August	Village Hall Hire Charge	Stainton Village Hall	100239	80	00	14543	21
24 August	Grass cutting (4 cuts)	C A Stamp	100244	520	00	14023	21
09 September	Membership Renewal	CDALC	100243	58	27	13964	94
08 November	Grass cutting (3 cuts)	C A Stamp	100245	390	00	13574	94
12 December	Poppy wreath	Royal British Legion Poppy Appeal	100246	25	00	13549	94
28 December	Audit Payment	BDO LLP	100248	42	00	13507	94
15 February	Final Grass Cut	C A Stamp	100247	130	00	13377	94
31 March	Closing Balance					13377	94