

**Payments Schedule**

**Number 04/17 - April 2017**

<b>Payee</b>	<b>Expenditure Description</b>	<b>Amount</b>	<b>Cheque / Electronic</b>	<b>includes Expenses</b>		
Staff Salaries	Total Salaries (March 2017)	£1,764.62	E	£172.70	PAID	05/04/17
HMRC	Tax and NI March 2017	£195.67	E		PAID	05/04/17
Abacus Accountants	New Acc'ts setup, annual licence & 1mth support	£624.00	E		PAID	28/03/17
Plusnet	Telephone & Broadband (March 2017)	£42.68	E		PAID	17/03/17
T Rathbone	Hawthornes for the Bogbean	£108.94	2877			

**TOTAL** £2,735.91

**Receipts**

CEC	Precept - First Half Year	£21,762.00				
	<b>TOTAL</b>	<u>£21,762.00</u>				

Account Balances 4/3/2017	Current Account	£61,388.00				
	Santander Capital Account	£75,299.69				
	Skipton Capital & General Reserve Account	£39,960.70				
	Deposit Account	<u>£49,520.57</u>				
	<b>TOTAL</b>	<b>£226,168.96</b>				


