

**Payments Schedule**

**Number 03/17 - March 2017**

Payee	Expenditure Description	Amount	Cheque / Electronic	includes Expenses
Staff Salaries	Total Salaries (February 2017)	£1,502.83 ✓	E	£13.10 PAID 02/03/17
HMRC	Tax and NI February 2017	£412.39	E	PAID 02/03/17
CCA	Consultancy for Neighbourhood Plan	£1,400.00 ✓	E	PAID 02/03/17
Viking	Stamps, Lever Arch Files, File dividers, mop head	£102.04 ✓	E	
Ian O'Donoghue	Cost for framing letter from the Queen	£47.00 ✓	E	
Signs of Cheshire	Notice Board	£1,656.00 ✓	E	
Terence Rathbone	for Purchase of Replacement Trees for Bogbean	£250.00 ✓	CE 2887	ACTUAL COST £108-94 PAID IN MAY 2017
Zurich Insurance	Annual Insurance Premium	£1,136.55 ✓	E	Additional £65.33 updated assets
Plusnet	Broadband & Phone (February 2017)	£42.68 ✓	E	PAID
<b>TOTAL</b>		<b>£6,549.49</b>		

**Receipts**

Poole Alcock	Refunded deposit for Transfer of land to the Scouts	£594.00 (deposited on 14.03.17)
	Village Hall Lettings	£2,803.02 (deposited on 14.03.17)
<b>TOTAL</b>		<b>£3,397.02</b>

Account Balances 13/3/2017	Current Account	£39,855.12
	Santander Capital Account	£75,000.00
	Skipton Capital & General Reserve Account	£39,960.70
	Deposit Account	<u>£49,520.57</u>
<b>TOTAL</b>		<b>£204,336.39</b>

*Pms Goffrey*

*e McCubbin*