DEBTORS AND CREDITORS 31st MARCH 2016

CURRENT ACCOUNT	2014.15		2015.16	
Current account statement 31 March 2016		7857.11		£10,568.00
SAVINGS ACCOUNT				
Savings account statement 31 March 2016		18294.59		£14,770.82
CREDITORS				
Income -vat	£595.13		£1,845.12	
Unbilled Network Rail payment	£0.00			
Hillam PC Grass cutting refund	£293.50			
Total	£888.63	£888.63	£1,845.12	£1,845.12

LIABILITIES	2014.15
uncashed cheque 918	£148.67
uncashed cheque 919	£164.80
unbilled room hire	£36.37
street lighting repairs	£8,100.00
land sale estate agency fees	£800.00
land sale solicitors fees	£1,500.00
newsletter printing	£100.00
provision for electricity supplied	£650.00
COMMITMENTS (RESOLUTIONS etc)	
balance of grant to luncheon club	£22.00
fence repair	£350.00
purchase of led street lighting lanterns	£1,020.00
street light inspection	£250.00
knotweed treatment to quarry land	£2,000.00
initial registration of Parish Council land.	£500.00
update / renew planters	£250.00
grant for Sunday bus	£140.00
bench floor improvements	£100.00
PAYMENTS IN ADVANCE	
1yrs NYCC Triangle rent (£50)	-£50.00
Total	£16,081.84

LIABILITIES	2015.16
uncashed cheque 962	£541.20
uncashed cheque 966	£161.80
unbilled room hire	£22.00
street lighting repairs	£5,250.00
land sale estate agency fees	£800.00
land sale solicitors fees	£1,500.00
newsletter printing	£100.00
provision for electricity supplied	£650.00
COMMITMENTS (RESOLUTIONS etc)	
street light inspection	£250.00
knotweed treatment to quarry land	£2,000.00
water lane light repairs	£150.00
village plan	£200.00
balance of girl guides grant	£191.25
initial registration of Parish Council land.	£370.00
bench floor improvements	£100.00
website fee	£60.00
church lane light replacement	£120.07
PC post box	£50.00
legals re deer park play area	£150.00
street light maintanance	£360.21
CA grant	£1,500.00
planters and planting	£400.00
PAYMENTS IN ADVANCE	£0.00
	£14,926.53

Total	£27,040.33	£27,183.94