

214624 Treasurers		Credit				Debit		
	Brought forward	6530.33		30.11.2015	Wentworth fundraising	629	10.00	
				01.02.2016	Wentworth PCC	632	15.00	
				01.02.2016	Wentworth fundraising	633	10.00	Unpresented cheques
				23.03.2016	Wentworth PCC	635	15.00	
				23.03.2016	Wentworth fundraising	636	10.00	
				23.03.2016	Rackham PTA (FWR)	638	150.00	
				23.03.2016	Magpas	639	50.00	
				23.03.2016	ESACT	640	50.00	
				23.03.2016	Each	641	50.00	Void - re-raised on chq no.644
					Total		360.00	
	Brought forward	6170.33		07.04.16	Digital Creations	642	261.60	43.6
31.03.2016	Wallis rent	275.00		07.04.16	Balfour Beatty	643	241.81	40.3
18.04.16	ECDC precept	2010.00		18.04.16	Each	644	50.00	
18.04.16	DCLG additional funding	35.00		18.05.16	Wentworth PCC	645	21.00	
01.06.16	East Cambs - Rural services grant	2904.76		18.05.16	Wentworth fundraising	646	10.00	
12.08.16	VAT reclaim	13.00		24.06.16	Clerk salary	647	250.00	
20.09.16	ECDC precept	2010.00		19.05.16	RoSPA Inspection	648	79.80	13.3
20.09.16	DCLG additional funding	35.00		20.08.16	Sid Bibby	649	699.60	116.6
17.10.16	Wallis rent	254.00		07.09.16	Wentworth PCC	650	21.00	
	Ag reserves rent	304.00		07.09.16	Wentworth fundraising	651	10.00	
				07.09.16	Paper and envelopes (Cllr Stone)	652	17.49	2.92
				07.09.16	Clerk salary	653	250.00	
	Total (Treasurers)	14011.09		07.09.16	Filcris	654	270.47	45.08
				07.09.16	G Barnes (Internal audit)	655	50.00	
				07.09.16	Came & Company insurance	656	505.36	45.94
7106746 Instant Access				30.11.16	SLCC membership	657	48.00	
	Brought forward			30.11.16	Wentworth PCC	658	21.00	
				30.11.16	Wentworth fundraising	659	10.00	
				19.12.16	Clerk salary	660	250.00	
				30.11.16	Ink Cartridge	661	26.00	
				30.11.16	Postage	662	8.44	
				30.11.16	Microsoft office license	663	115.20	19.2
				30.11.16	Mr D Lee (Playpark maint)	664	250.00	
				30.11.16	Mr E Atkin (Playpark maint)	665	250.00	
				30.11.16	Mr S Alsop (Playaprk maint)	666	60.00	
				30.11.16	Mr D Lee (Chruchyard maint)	667	400.00	
				30.11.16	RV Flint (Hedgecutting)	668	40.00	
				16.01.17	HEY solicitors	669	270.00	45
					VOID	670	0.00	
				8.02.17	Wentworth PCC	671	15.00	
				8.02.17	Wentworth fundraising	672	10.00	
				28.2.17	Street Lighting Electric	673	298.41	
				15.03.17	ICO	674	35.00	
				22.03.17	Clerk salary and postage	675	253.48	
				22.03.17	Wentworth PCC	676	15.00	
				22.03.17	Wentworth fundraising	677	10.00	

				30.3.17	Mrs A Lowes (Printer)	678	30.00	5.00		
					Total		5153.66	5153.66	0	
					Total adjusted by £35		5118.66			
					£50 cheque (641 and 644) for Each accounted for in previous year					
					Cheque 635 included in previous years accounts as £15 but should have been £30					
	Total (Instant Access)	0.14								
					Not yet presented		55.00			
	Wentworth Parish Council									
	2016/17									
					Instant Access Account		0.14			
					Treasurers Account		8892.43			
					<i>Treasurers Account - statement</i>		8947.43			