

Horsmonden Parish Council Accounts as at 31st March 2016

Current account b/fwd 07.03.2016
 Deposit account HSBC b/fwd 7.03.2016
 Interest received (Deposit Account)

Balances

£	54,220.22
£	60,004.37
£	556.93

Item	Ref	Receipts	Payments
HM Revenue and Customs March L Noakes	401689		£ 261.46
Kent County Council Legal fees February	401690		£ 291.60
Rumwood nurseries - tree planting supplies	401691		£ 124.62
Mrs L Noakes - refund of training fee	401692		£ 25.00
Mr C J Couchman- March clock and play area	401693		£ 83.08
EDF Energy - electricity public toilets	D/D		£ 248.07
EDF Energy - Electricity village green	D/D		£ 56.06
BT Parish Office telephone and Broadband	D/D		£ 188.60
Mrs L D Noakes march salary and overtime	S/O		£ 1,166.06
Young People bus services - youth bus hire	401694		£ 140.00
SSE contracting Ltd - March street lighting	401695		£ 71.26
Specialist Hygiene Services- cleaning toilets March	401696		£ 187.20
E.On - Electricity supply for street lighting	401697		£ 387.95
Kent County Council - March legal fees	401699		£ 21.60
The Heath Stores- refreshments for events	401700		£ 39.49
Shaun Speirs- web site hosting 14/15& 15/16	401701		£ 71.76
Horsmonden Village Hall - hire for 2015/16	401702		£ 510.00
Lambert and Foster LLP- re-evalutaion of buildings	401703		£720.00
Phase One Joinery- oak frame for CA Map	401704		£ 228.00
Payment for computer training course		£ 15.00	
Current Account as at 31.03.16			£ 49,413.41
Deposit Account as at 31.03.16			£ 60,561.30
		TOTAL BANK:	£ 109,974.71

Prepared by: (Clerk/RFO)

Lucy Noakes

Approved by: (Chairperson)

Jane March

Date: