


STOKE ROCHFORD AND
EASTON PARISH COUNCIL
YEAR 1-4-15-31-3-16

Ballance Carried Forward.			
			2,903.12
S.K.D.C. Precept 1/4/15-31/3/16		✓	2,500.00
			<u>5,403.12</u>
Expenditure 1/4/15-31/3/16	-	£	2,852.83
Closing ballance Carried Forward			
@ 31/3/16.	=	£	<u>2,550.29</u>

Robert D Skellott
26 April 2016

 J. Smith 15/0/16

EXPENDITURE 1-4-15-31-3-16

<u>Name</u>	<u>Date</u>	<u>Cheque No</u>	<u>Amount</u>
Community Ainc's Insurance	14/5/15	354	283.25
L.A.L.C. Subs	14/5/15	355	72.23
Clerks Expenses	14/5/15	356	347.86
Mr. N. McCannadate	15/5/15	357	150.00
Clerks Salary	4/8/15	358	352.30
P.C.C. Donation	4/8/15	359	675.00
Cancelled		360	
Clerks Expenses S.M.D.C.	3/11/15	361	347.60
Election Costs	3/11/15	362	119.00
L.CRAGG. Mirror	3/11/15	363	37.99
Clerks Expenses	12/1/15	364	407.60
Rent. Easton Walled Gardens	12/1/16	365	60.00

£ 2,852.83

Robert D Skell

26 April 2016

15/2/16