Date	Credit	Debit	Balance	Payee & Details	Invoice No. or Ref.	ChqNo.	V	A0+I571	A02	A03	A04	A05	A06	A07	A08	A09	A10	A11		C01	H01	M01	M02	M03			P01	G01	
							VAT	Acct	Audit Ext.	Audit Int.	Clerk salary	Clerk exps	Elections	Insurance	Post / tel.	Stationery etc.	Subs. etc.	Legal	Councillers Exps	Capital	Hall Hire	Maint Off. Eq.	Bus shelter	N/Hd Plan	Planning enquiry	Website	Playg'd insp.	Grants & gifts	Income
01/04/16			2033.20	Year-end Balance brought forward																									
18/04/16		32.00	2001.20	Langley Burrell Village Hall (Hall Hire 18/4/16)	1216	859															32.00								
18/04/16		277.21	1723.99	DJ Kilmister - Clerk salary & exps	April 2016	860					256.84	18.15			2.22														
18/04/16		17.00	1706.99	Nalc (lcr)	599/31-05-2016	861											17.00												
18/04/16		364.99	1342.00	Groundwork UK - Neighbourhood Plan grant	NPG-01621	862																		364.99					
18/04/16		17.64	1324.36	R Woodward	DPCH15691	863	2.94																	14.70					
03/05/16	650.22		1974.58	Refund 2015/16																									650.22
16/05/16		150.17	1824.41	WALC (annual membership sub.)		864	25.03										125.14												
16/05/16		32.00	1792.41	Langley Burrell Village Hall (Hall Hire 16 May)	1230	865															32.00								
16/05/16		250.32	1542.09	DJ Kilmister - Clerk salary & exps	May 2016	866					232.17	15.00			3.15														
16/05/16		120.00	1422.09	DCK Beavers Ltd	TPC6938	867	20.00	100.00																					
16/05/16		526.17	895.92	aoN UK Ltd - 2016-17 premium	LC/M/001848	868								526.17															
16/05/16		300.00	595.92	Langley Burrell Village Hall	May inst	869																						300.00	
16/05/16		35.00	560.92	Information commissioner	Z7854058	870												35.00											
20/06/16		32.00	528.92	Langley Burrell Village Hall (Hall Hire 20 June)	1245	871															32.00								
20/06/16		307.18	221.74	DJ Kilmister - Clerk salary & exps	June 2016	872	9.96				225.15	15.90			6.36	49.81													
20/06/16		136.56	85.18	Digiprint (NHP printing costs)	DPCH15838	873	22.76																	113.80					
20/06/16		60.00	25.18	EMHelps	Letter	874				60.00																			
20/06/16		178.40	-153.22	HM Revenue & Customs	Apr-June	875					178.40																		
22/06/16	3000.00		2846.78	Transfer from Deposit Account																									
25/07/16		262.94	2583.84	DJ Kilmister - Clerk salary & exps	July 2016	876					243.78	15.45			3.71														
25/07/16		64.00	2519.84	Langley Burrell Village Hall (Hall Hire 25 and 27 July)	1264	877															64.00								
25/07/16		33.35	2486.49	C Lopez - bus shelter cleaning (2nd inst)	Letter	878																	33.35						
25/07/16		1362.00	1124.49	AXIOM traffic	20362	879	227.00																	1135.00					
26/07/16	3000.00		4124.49	Transfer from Deposit Account																									
22/08/16		262.55	3861.94	DJ Kilmister - Clerk salary & exps	Aug 2016	880	1.40				234.99	15.45			3.71	7.00													
22/08/16		32.00	3829.94	Langley Burrell Village Hall (Hall Hire 22 Aug)	1279	881															32.00								
19/09/16		42.00	3787.94	Langley Burrell Village Hall (Hall Hire 08 and 19 Sept)	1282	882															42.00								
19/09/16		1175.16	2612.78	DJ Kilmister - Clerk salary & exps	Sept 2016	883					1153.56	15.00			6.60														
19/09/16		194.10	2418.68	R Hooper - Expenses	Letters	884																			194.10				
17/10/16		32.00	2386.68	Langley Burrell Village Hall (Hall Hire 17 Oct)	1309	885															32.00								
17/10/16		900.00	1486.68	Ellendale Environmental	EEL063	886	150.00																		750.00				
17/10/16		408.00	1078.68	HM Revenue & Customs	July-Sept	887					408.00																		
17/10/16		341.24	737.44	EMHelps	Sept-Oct	888					341.24																		
17/10/16		52.79	684.65	Namesco - Domain name (2 years)		889	8.80																			43.99			
17/10/16		105.79	578.86	R Woodward	DPCH/16319	890	13.31																	92.48					
17/10/16		78.00	500.86	R Hooper - Expenses	DCPH/16248	891																			78.00				
24/10/16	1135.00		1635.86																										1135.00
21/11/16		32.00	1603.86	Langley Burrell Village Hall (Hall Hire 21 Nov)	1321	892															32.00								
21/11/16		170.62	1433.24	EMHelps	Nov 2016	893					170.62																		
21/11/16		120.00	1313.24	Grant Thornton	8613858	894	20.00		100.00																				
21/11/16		600.00	713.24	Graham Self	Letter	895																		600.00					
12/12/16		170.62	542.62	EMHelps	Dec 2016	896					170.62																		
12/12/16		170.60	372.02	HM Revenue & Customs	Oct-Dec	897					170.60																		
12/12/16		32.00	340.02	Langley Burrell Village Hall (Hall Hire 12 Dec)	1335	898															32.00								
12/12/16		170.00	170.02	St Peter's Church	Letter	899																						170.00	
12/12/16		50.00	120.02	St Giles Church	Letter	900																						50.00	
16/01/17		35.00	85.02	Langley Burrell Village Hall (Hall Hire 16 Jan)	1350	901															35.00								
16/01/17		180.30	-95.28	EMHelps	Jan 2017	902					170.62				9.68														
16/01/17		319.80	-415.08	Graham Self	Letter	903																		319.80					
23/01/17	2000.00		1584.92	Transfer from Deposit Account																									
20/02/17			1584.92	Cancelled		904																							
20/02/17		35.00	1549.92	Langley Burrell Village Hall (Hall Hire 20 FEB)	1360	905															35.00								
20/02/17		170.92	1379.00	EMHelps	Feb 2017	906					170.92																		
20/02/17		16.00	1363.00	St Peter's Church - Frogwell	00088	907										16.00													
20/02/17		68.36	1294.64	D Mannering - expenses		908										14.96			31.32					22.08					
15/03/17		35.00	1259.64	Langley Burrell Village Hall (Hall Hire 15 Mar)	1372	909															35.00								
15/03/17		170.67	1088.97	EMHelps	Mar 2017	910					170.67																		
15/03/17		127.60	961.37	HM Revenue & Customs	Jan-Mar	911					127.60																		
15/03/17		272.87	688.50	EMHelps - expenses	Sept-Mar	912						121.65												151.22					
15/03/17		72.00	616.50	DALC	5902	913	12.00												60.00										