

Langtree Parish Council

Accounts for year ending
31/3/2017

Date	Expenditure	Cheque #	Amount	Income	Source
01 April 2016	Trans to BS	467	£1,000.00		
12 April 2016	TDC payroll	468	£48.00		
25 April 2016				£2,127.54	precept
19 May 2016	Dillon Acc	469	£150.00		
19 May 2016	Insurance	470	£361.68		
26 July 2016	1st grass cut	471	£387.50		
26 September 2016				£2,127.53	precept
16 November 2016	2nd grass cut	474	£427.50		
18 November 2016	poppy wreath	472	£17.00		
30 November 2016	meadow rent	473	£1.00		
13 March 2017				£15.00	allotment rent
15 March 2017	Hist soc 137 L'tree Gdn	477	£50.00		
16 March 2017	S137 Siloham	475	£100.00		
16 March 2017	S137	476	£50.00		
16 March 2017	Church 137	480	£50.00		
20 March 2017	bowls 137 little acorns	479	£50.00		
20 March 2017	137	481	£50.00		
20 March 2017	ROSPA	482	£79.80		
24 March 2017	FOLP 137	478	£50.00		
27 March 2017	TDC payroll	BACS	£48.00		
				£5,678.28	c/f 2015/16
			£2,920.48	£9,948.35	