

RECEIPTS & PAYMENTS NOVEMBER 2016

Receipts during Nov

Allotments rental	£30.00
WMWP donation	£134.11
Tennis club (contribution towards grounds maintenance)	£30.00
HMRC VAT reclaim (Sept 16)	£1,895.22

Payments made during October

EON (energy use Sept)	£253.16
Volunteer driver scheme	£17.55
Napton Parish Mag (WMWP service booklets)	£12.00
WMWP Wreaths	£34.00
Clerk's expenses	£70.94
BT phone charges	£31.00
Charles Lawrence (tennis court refurb)	£1,900.00
J. Bennett (WMWP work on benches)	£150.00
Grant Thorton (audit fee)	£360.00
Napton Village Hall	£62.00

Payments requiring authorisation

Clerk's salary (wk 28)	£393.88
EON energy charges (October)	£261.60
WALC (clerk training)	£45.00
Volunteer driver scheme	£19.80