

LAMBLEY PARISH COUNCIL 2016/2017						
Month:	Pre-Start	April	May	June	July	Aug
Receipts						
Cemetery Income	G	220	526	0	0	0
Precept	H	16,602.00	0	0	0	0
Misc	I	0	0	0	0	0
Councillors Allowance	J	0	0	0	0	0
Gedling Borough Council	K	0	0	0	0	0
Friends of Lambley Dumbles	L	0	0	0	0	0
Christmas Lights	M	0	0	0	0	0
Water Rates	N	0	0	0	0	0
Playgrounds	O	0	0	0	0	0
HMRC Vat	P	0	0	0	0	0
	Q	0	0	0	0	0
	R	0	0	0	0	0
	S	0	0	0	0	0
	T	0	0	0	0	0
	U	0	0	0	0	0
	V	0	0	0	0	0
Total Receipts		16,822.00	526	0	0	0
Payments		April	May	June	July	Aug
Clerk-Salary	g	320	337.3	0	0	0
Stationery and Printing	h	0	0	0	0	0
Telecoms	i	0	0	0	0	0
Postage	j	0	0	0	0	0
Council Tax	k	0	0	0	0	0
Accountants	l	0	0	0	0	0
John Hutton	m	136.5	244.95	0	0	0
Mick Conway	n	0	54	0	0	0
Ulyett Grounds Maintenance	o	330.1	330.1	0	0	0
Maintenance/Playground	p	0	3,580.00	0	0	0
Misc-Plnaters-Plants	q	900	118.98	0	0	0
VAT	r	0	0	0	0	0
Bank Charges	s	3.25	3.25	0	0	0
Insurance	t	0	0	0	0	0
	u	0	0	0	0	0
	v	0	0	0	0	0
	w	0	0	0	0	0
	x	0	0	0	0	0
	y	0	0	0	0	0
	z	0	0	0	0	0
	aa	0	0	0	0	0
	ab	0	0	0	0	0
	ac	0	0	0	0	0
	ad	0	0	0	0	0

	ae	0	0	0	0	0
	af	0	0	0	0	0
Total Payments	0	1,689.85	4,668.58	0	0	0

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	6358.43