

**ARDINGLY PARISH COUNCIL  
SCHEDULE OF RECEIPTS AND PAYMENTS AT JANUARY 2017**

<b>RECEIPTS</b>			<b>£</b>	<b>REFERENCE</b>	
04/01/2017	Allotments		16.00	1076	Allotments
09/01/2017	WSCC		450.00	1090	Annual rent of Rec by St Peters School
30/01/2017	Bank of Ireland		27.12		Trf from Mary Puckle a/c due to closure
	<b>TOTAL</b>		<b>493.12</b>		

		<b>over/within budget</b>			
<b>PAYMENTS</b>					
03/01/2017	DD S East Water	W	11.00		Water to toilets
03/01/2017	DD EDF Energy	W	40.00		Electricity to Pavilion
06/01/2017	SLCC	W	23.00		Finance book
06/01/2017	Design to print		520.00		Village Voice
10/01/2017	WSCC	W	234.24		Payroll admin
10/01/2017	PDP Services	W	142.80		Pavilion replacement heaters
10/01/2017	Ardingly College	W	133.59		Water chg to allotments TO BE RECHGED
12/01/2017	SO Monitor Cleaning Services	W	195.35		Monthly clean Ardingly PC
17/01/2017	DD Onebill	O	39.53		Hall phone & Internet
19/01/2017	E.ON	W	48.25		Electricity to Public toilets
20/01/2017	WSCC	W	2140.81		Salaries
	<b>TOTAL</b>		<b>3,528.57</b>		