

**Balance B/F****21712.22**

Date	Details	Amount		Precept	Interest/dividends	Sundries	VAT refund
07/04/2014	Interest	0.10			0.10		
17/04/2014	Precept	10506.00		10506.00			
27/05/2014	SNC grant reimbursement	957.50				957.50	
02/06/2014	Interest	2.07			2.07		
10/06/2014	VAT	963.17					963.17
13/06/2014	Silverstone leaflet delivery	50.00				50.00	
07/07/2014	Interest	0.10			0.10		
28/07/2014	SNC grant reimbursement	172.24				172.24	
08/09/2014	Interest	2.50			2.50		
19/09/2014	Precept	10506.00		10506.00			
06/10/2014	Interest	0.10			0.10		
08/12/2014	Interest	2.64			2.64		
05/01/2015	Interest	0.10			0.10		
02/03/2015	Interest	2.23			2.23		
12/03/2015	Rent	5.00				5.00	
02/06/2014	Interest on gratuity account	0.05			0.05		
08/09/2014	Interest on gratuity account	0.05			0.05		
08/12/2014	Interest on gratuity account	0.05			0.05		
02/03/2015	Interest on gratuity account	0.06			0.06		
30/06/2014	Interest on NatWest account	59.87			59.87		
31/03/2015	Interest on NatWest account	157.49			157.49		
TOTAL		23387.32		21012.00	227.41	1184.74	963.17

Date	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Grass cutting	Other	Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Village Hall	Misc.
#####	Eon supply	DD	190.03	190.03	0.00						190.03							
#####	Boysheads-direct	101138	1149.00	557.50	191.50													1149.00
#####	BT	DD	54.15	45.33	9.02		54.15											
#####	Clerks salary	101139	571.00	571.00	0.00	571.00												
#####	Clerks reimbursement AVG	101140	89.24	21.17	6.37		89.24											
#####	Clerks reimbursement slabs	101141	20.95	17.46	3.49													20.95
#####	Eon Maintenance	101142	176.63	147.19	29.44						176.63							
#####	SA Gardens	101143	540.00	540.00	0.00				540.00									
#####	NCALC	101144	397.96	397.96	0.00									#####	207.96			
#####	Cane and Company	101145	418.08	418.08	0.00							418.08						
#####	Total Signs	101146	153.60	128.00	25.60													153.60
#####	Clerks salary	101147	697.00	697.00	0.00	697.00												
#####	Surreyban Times	101148	100.00	100.00	0.00													100.00
#####	NCALC training	101149	15.00	15.00	0.00													15.00
#####	SA Gardens	101150	540.00	540.00	0.00				540.00									
#####	Clerks reimbursement domain	101151	7.18	5.88	1.20					7.18								
#####	BT	DD	11.54	3.74	7.80					11.54								
#####	Clerks reimbursement filing cabinet	101152	122.24	101.88	20.36					122.24								
#####	Clerks reimbursement bank	101153	106.00	88.30	17.70					106.00								
#####	NCALC training	101154	78.00	78.00	0.00													78.00
#####	NCALC training	101155	117.00	117.00	0.00													117.00
#####	Clerks salary	101156	571.00	571.00	0.00	571.00												
#####	J Nash reimbursement (boxes)	101157	40.99	40.99	0.00					40.99								
#####	SNST subscription	101158	19.00	19.00	0.00										10.00			
#####	SA Gardens	101159	540.00	540.00	0.00				540.00									
#####	RD Swinford	101160	50.00	50.00	0.00													50.00
#####																		
#####																		
#####																		
#####																		
#####																		
#####	TOTAL		6715.59	6394.06	321.53	1830.00	233.35	0.00	1620.00	146.95	366.66	418.08	0.00	#####	217.96	210.00	1219.95	353.60

##### Cleared  
##### VAT reclaimed last financial year

Date	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Grass cutting	Other	Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Village Hall	Misc.
#####	Eon Supply	DD	192.14	182.99	9.15						192.14							
#####	BT	DD	49.15	40.96	8.19		49.15											
#####	Clerks salary (June)	101161	571.00	571.00	0.00	571.00												
#####	Eon Maintenance	101162	176.63	147.19	29.44						176.63							
#####	SA Gardens	101163	540.00	540.00	0.00				540.00									
#####	Clerks reimbursement (wreath)	101164	37.60	37.60	0.00				37.60									
#####	RoSPA inspection	101165	92.40	77.00	15.40					92.40								
#####	Petty cash	101166	74.05	74.05	0.00								74.05					
#####	NCALC training	101167	39.00	39.00	0.00													39.00
#####	Clerks salary (July)	101168	571.00	571.00	0.00	571.00												
#####	Clerks reimbursement (inks)	101169	57.28	47.71	9.57		57.28											
#####	Fisher German surveyor	101170	1239.60	1033.00	206.60													1239.60
#####	SA Gardens	101171	540.00	540.00	0.00				540.00									
#####	BDO Audit	101172	240.00	200.00	40.00									#####				
#####	BT	DD	46.80	39.00	7.80		46.80											
#####	Clerks salary (August)	101173	571.00	571.00	0.00	571.00												
#####	Clerks reimbursement (VDS)	101174	117.50	117.50	0.00													117.50
#####	SA Gardens	101175	540.00	540.00	0.00				540.00									
#####	Heatons	101176	840.00	840.00	0.00													840.00
#####	RBL Poppy Appeal	101177	12.00	12.00	0.00				12									
#####			0.00	0.00	0.00													
#####			0.00	0.00	0.00													
#####			0.00	0.00	0.00													
#####	TOTAL		6547.16	6081.05	466.11	1713.00	153.24	49.60	1620.00	92.40	368.77	0.00	74.05	#####	0.00	39.00	2079.60	117.50

Date	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Grass cutting	Other	Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Village Hall	Misc.
#####	Eon Supply	DD	194.25	185.00	9.25						194.25							
#####	BT	DD	49.69	41.41	8.28		49.69											
#####	Clerks salary (September)	101178	571.00	571.00	0.00	571.00												
#####	SA Gardens	101179	0.00	0.00	0.00													
#####	Heyford Moles	101180	60.00	60.00	0.00						60							
#####	Eon Maintenance	101181	176.63	147.19	29.44						176.63							
#####	Clerks reimbursement (inks)	101182	116.35	96.41	19.94		116.35											
#####	R Swinford (dog)	101183	80.00	80.00	0.00						80							
#####	Clerks salary (October)	101184	571.00	571.00	0.00	571.00												
#####	D Dunkley (plants)	101185	19.95	19.95	0.00								19.95					
#####	J Nash (kitchen)	101186	11.98	11.98	0.00								11.98					
#####	BT	DD	46.80	39.00	7.80		46.80											
#####	Clerks salary (November)	101187	571.00	571.00	0.00	571.00												
#####	M Dempsey	101188																
#####																		
#####																		
#####																		
#####	TOTAL		2468.65	2394.48	74.17	1713.00	212.84	0	0	171.91	370.88	0	0	0	0	0	0	0

##### Cancelled  
##### Carried forward

Date	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Grass cutting	Other	Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Village Hall	Misc.
#####	Eon supply	DD	194.25	185.00	9.25						194.25							
#####	BT	DD	48.94	40.79	8.15		48.94											
#####	M Dempsey	101189	360.00	360.00	0.00						360.00							
#####	Clerks salary (December)	101190	571.00	571.00	0.00	571.00												
#####	Clerks reimbursement (hosting)	101191	54.99	45.82	9.17		54.99											
#####	Eon maintenance	101192	176.63	147.19	29.44						176.63							
#####	Marcus Noyce Landscapes	101193	780.00	650.00	130.00						780.00							
#####	Eon maintenance	101194	35.64	29.70	5.94													35.64
#####	Clerks salary (January)	101195	571.00	571.00	0.00	571.00												
#####	Clerks reimbursement (inks)	101196	61.77	51.42	10.30		61.77											