

Balance B/F

23652.08

Date	Details	Amount		Precept	Interest/dividends	Sundries	VAT refund
07/04/2015	Interest	0.10			0.10		
17/04/2015	Precept	10611.00		10611.00			
08/06/2015	Interest	0.07			0.07		
08/06/2015	Interest	2.74			2.74		
TOTAL		10613.91		10611.00	2.91	0.00	0.00

									Open Spaces									
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.
13/04/2015	Eon Supply	DD	190.03	180.98	9.05						190.03							
28/04/2015	BT	DD	51.46	42.89	8.57		51.46											
29/04/2015	Clerks salary (March)	101209	571.00	571.00	0.00	571												
29/04/2015	Petty cash	101210	38.47	38.47	0.00								38.47					
29/04/2015	Eon Maintenance	101211	176.63	147.19	29.44						176.63							
29/04/2015	NCALC subscription	101212	539.17	539.17	0.00													
06/05/2015	Came and Co	101213	412.52	412.52	0.00							415.52						
20/05/2015	Clerks salary (April)	101214	694.00	694.00	0.00	694.00												
20/05/2015	Syresham Times	101215	100.00	100.00	0.00													
20/05/2015	M Dempsey	101216	720.00	720.00	0.00				720.00									
20/05/2015	Clerks reimbursement (inks)	101217	42.45	35.37	7.08		42.45											
20/05/2015	C Munsey reimbursement (plants)	101218	62.93	52.45	10.48					62.93								
03/06/2015	BT	DD	46.80	39.00	7.80	46.80												
				0.00														
TOTAL			3645.46	3573.04	72.42	1311.80	93.91	0.00	720.00	62.93	366.66	415.52	38.47	0.00	0.00	0.00	0.00	0.00

Cleared