

Receipts year ending March 2015

Payments year ending March 2015

Date	Item		Date	Item	VAT		
01/04/2014	Current Account brought forward	£ 532.23	01/04/2014	VAT brouht forward	£ 84.00		
01/04/2014	Reserve Account brought forward	£ 378.29	24/04/2014	Parish Clerks salary		£ 334.36	inc 6.24 c/f last year
01/04/2014	NS&I Account brought forward	£ 1,657.27	16/04/2014	Southern Electric		£ 3.64	dd
24/04/2014	Parish Precept	£ 1,334.50	23/04/2014	Playsafe	£ 13.60	£ 81.60	392
30/06/2014	Interest reserve A/C	£ 0.05	16/05/2014	Southern Electric		£ 3.74	dd
29/09/2014	Parish Precept	£ 1,334.50	23/05/2014	Dalc	£ 7.28	£ 56.60	393
01/10/2014	Defib Fund (VH)	£ 44.94	09/06/2014	Lesly Glover internal audit		£ 24.00	395
30/09/2014	Interest reserve A/C	£ 0.05	17/06/2014	Southern Electric		£ 3.86	dd
31/10/2014	Interest reserve A/C	£ 0.02	19/06/2014	Community First		£ 233.37	394
28/11/2014	Interest reserve A/C	£ 0.01	25/06/2014	Graham Bartlett- Website fee	£ 12.37	£ 74.25	396
22/12/2014	Tap Fund	£ 245.00	25/06/2014	Graham Bartlett-Domain name	£ 1.75	£ 10.54	397
31/12/2014	Interest reserve A/C	£ 0.02	16/07/2014	Southern Electric		£ 3.64	dd
01/01/2015	Interest NS&I	£ 11.81	18/08/2014	Southern Electric		£ 3.74	dd
29/01/2015	Interest reserve A/C	£ 0.02	16/09/2014	Southern electric		£ 3.74	dd
27/02/2015	Interest reserve A/C	£ 0.01	26/09/2014	Parish Clerks salary		£ 328.12	
09/03/2015	VAT refund	£ 133.00	16/10/2014	Southern Electric		£ 4.58	dd
			18/11/2014	Southern Electric		£ 4.71	dd
			23/12/2014	New councillors training	£ 10.00	£ 60.00	399
			09/12/2014	Grass cutting		£ 400.00	398
			13/01/2015	TAP Fund (Village Hall)		£ 245.00	400
			16/12/2014	Southern Electric		£ 4.46	dd
			19/01/2015	Southern Electric		£ 4.71	dd
			12/02/2015	Village hall annual rent		£ 65.00	401
			17/02/2015	Southern Electric		£ 4.58	dd
			24/02/2015	DALC- training	£ 4.00	£ 24.00	402
			17/03/2015	Southern Electric		£ 4.46	dd
						<u>£ 1,986.70</u>	
			27/02/2015	Current account		£ 1,637.47	
			27/02/2015	Reserve Account		£ 378.47	
			01/01/2015	NS&I		£ 1,669.08	
		<u>£ 5,671.72</u>				<u>£ 133.00</u>	<u>£ 5,671.72</u>

