

Redbourne Parish Council - Expenditure 2014 - 15

Date	Cheq No	Payee	Details	Bank Statement	Admin	Clerks Salary	Clerks Expenses	Clerk's Tax deduction	Planting	Ground / Property Maint.	N Power	Training	Section 137	VAT	Total
06.05.14	200099	D Hotson	Salary - less overpayment of salary 09/13-03/14	√		58.46	96.92							2.68	158.06
06.05.14	200100	Cancelled	Cancelled	√											0.00
06.05.14	200101	R Dixon	Internal Audit 2013/14 Fee	√	250.00										250.00
06.05.14	200102	ERNLLCA	Membership renewal	√	236.83										236.83
06.05.14	200103	CPRE	Membership renewal	√	36.00										36.00
06.05.14	200104	Zurich Municipal	Renewal	√	884.74										884.74
06.05.14	200105	M Muggleton	Planting	√					20.98						20.98
06.05.14	200106	J Brown	Planting	√					61.27					2.66	63.93
06.05.14	200107	L Wainwright	Planting	√					20.60					3.02	23.62
06.05.14	200108	MD Signs	CPRE Plaque	√	80.00									16.00	96.00
14.05.14	DD	Npower	Electricity bill	√							158.59			7.93	166.52
06.05.14	200109	M Muggleton	Planting	√					70.23					3.67	73.90
06.05.14	200110	L Wainwright	Planting	√					160.00						160.00
20.05	DD	HSBC	Bank charge	√	25.00										25.00
29.05.14	200111	M Muggleton	Planting	√					171.83					14.64	186.47
29.05.14	200112	L Wainwright	Planting	√					54.20					2.67	56.87
29.05.14	200113	M Muggleton	Planting	√					71.17					3.33	74.50
18.06.14	200114	M Muggleton	Planting	√					55.89					5.09	60.98
18.06.14	200115	J Brown	Planting	√					25.84					5.18	31.02
18.06.14	200116	L Wainwright	Planting / Mower	√					31.60	18.08				8.15	57.83
18.06.14	200117	M Muggleton	Planting	√					25.79					5.16	30.95
01.07.14	200118	D Hotson	Salary	√		342.70	144.86							5.46	493.02
01.07.14	200119	HMRC	Tax	√				79.60							79.60
01.07.14	200120	L Wainwright	Planting	√					27.80					3.56	31.36
01.07.14	200121	M Muggleton	Planting	√					9.74					1.25	10.99
04.07.14	DD	Npower	Electricity bill	√							102.96			5.14	108.10
02.09.14	200122	M Muggleton	Plants	√					31.64					6.33	37.97
02.09.14	200123	L Wainwright	Plants	√					28.31					5.67	33.98
02.09.14	200124	D Hotson	Salary - August & September	√		326.10	66.62							4.39	397.11
02.09.14	200125	HMRC	Tax	√				75.60							75.60
02.09.14	200126	PCC	Donation towards the repair of the gate	√									100.00		100.00
16.10.14	DD	Npower	Electricity bill	√							89.61			4.48	94.09
04.11.14	200127	D Hotson	Salary - October & November	√		326.10	86.56							7.10	419.76
04.11.14	200128	HMRC	Tax - May/June/Oct/Nov	√				151.00							151.00
04.11.14	200129	Cancelled	Cancelled	√											0.00
04.11.14	200130	M Muggleton	Plants & bulbs	√					18.12					3.63	21.75
04.11.14	200131	SLCC	Membership renewal	√	23.52										23.52
04.11.14	200132	PKF Littlejohn LLP	External Audit fee	√	100.00									20.00	120.00
04.11.14	200133	J Brown	Plants	√					22.29					4.45	26.74
04.11.14	200134	L Wainwright	Plants	√					44.09					0.66	44.75
06.01.15	200135	D Hotson	Salary - December 14 & January 15	√		343.46	63.10							3.58	410.14
06.01.15	200136	HMRC	Tax - Dec 14 / Jan 15	√				79.60							79.60
06.01.15	200137	North Lincolnshire Council	Grass cutting SLA	√						630.34				126.07	756.41
06.01.15	200137	North Lincolnshire Council	Play Ground Inspection	√						75.00				15.00	90.00
06.01.15	200138	H Ward	Play equipment material	√						6.67				1.33	8.00
14.01.15	DD	Npower	Electricity bill	√							107.94			5.40	113.34
03.03.15	200139	D Hotson	Salary - Feb & March	√		333.36	92.49							4.72	430.57
03.03.15	200140	HMRC	Tax - Feb & March	√				77.20							77.20
03.03.15	200141	R Wright	Additional church keys	√	34.12									6.83	40.95
03.03.15	200142	J Brown	Bedding plants	√					8.33					1.67	10.00
03.03.15	200143	Complete Office Solutions	Filing Cabinet	√	89.00									17.80	106.80
03.03.15	200144	CPRE	Best Kept Village Comp Entry Fee	√	25.00										25.00
		Total Expenditure Y to D			1,784.21	1,730.18	550.55	463.00	959.72	730.09	459.10	0.00	100.00	334.70	7,111.55

Income

**Redbourne Parish Council
Income 2014/15
690082**

Date	Ref	Detail	Amount £
02.06.14		Memorial fee - Neville Cooling	110.00
09.05.14		Plant donation	20.00
04.07.14		CPRE - Fracking refund	30.00
29.09.14		Gardening Group donation	150.00
07.11.14		Gardening Group donation	40.00
02.02.15		Merlin Renewables donation	2,500.00

2,850.00

Interest

06.06.14	Gross interest	0.82
05.09.14	Gross interest	1.22
05.12.14	Gross interest	0.84
06.03.15	Gross interest	0.87

3.75

0.00

Sub Total

2,850.00

Sub Total

8,153.75

Total

11,003.75

Redbourne Parish Council Final Accounts as at 31/03/15

Summary of Receipts and Payments

Receipts	£	Payments	£
Precept	6,679.00	General Admin	6,676.85
Council tax grant	821.00	S137	100.00
VAT return	0.00	VAT	334.70
Interest	3.75	Provisions made in 2014/15 for unrepresented cheque in 2013/14	-30.00
Donation	2,710.00	Payment of cheque 200098 raised in 2013/14	30.00
NLC Grant funding	650.00		
Contributions from PCC for burials	110.00		
Misc	30.00		
	11,003.75		7,111.55

Account Reconciliation

Opening Balance 01/04/14

Community 00690082	2,215.35
BMM Account 81152432	2,000.55
Less unrepresented cheques 2013/14	-30.00
Sub Total	4,185.90
Add receipts	11,003.75
Deduct payments	7,111.55
Closing balance 31/03/15	8,078.10

Bank Account Reconciliation

Community 00690082	5,002.93
BMM Account 81152432	3,085.17
Less unrepresented cheque no 200142	-10.00
Sub Total	8,078.10

Closing balance 31/03/15

8,078.10

The balance corresponds with bank statement as at 31st March 2015.