ACCOUNTS

ASBY PARISH COUNCIL

Financial year ending 31st March 2015

			Receipts Payments												VAT Transactions					
Date	Details	Cheque/ receipt no.	Receipt	Payment	Precept	Misc.	Grants	Wayleave	Interest	Burial ground	Staff costs	Insurance, admin & training	Hall hire	Community projects	s.137	Loan	Burial Ground	Assets, Repairs & Maint'nce	VAT	VAT Repayment
	balance brought forward		4,678.27																	
07-Δpr-14	Burial fees (Cooper)		120.00							120.00										
17-Apr-14			5,830.00		5,830.00					120.00									<u> </u>	
· ·	Council Tax Reduction Scheme		170.00		3,030.00		170.00												 	
	Village Hall hire	100310	170.00	28.00			170.00						28.00							
	Clerk's expenses	100310		169.34								141.12	28.00						28.22	
	Land Registry search	100311		4.00								141.12		4.00					20.22	
	Zurich Municipal insurance	100312		159.00								159.00		4.00					\vdash	
	BT payphones	100313		360.00								159.00						300.00	60.00	
												141.00						300.00	60.00	
	CALC subs & LCR	100315		141.00								141.00						470.00	<u> </u>	
	Adrian Alderson - defib electrics	100316		172.00								50.00						172.00		
	John Bevan, internal auditor	100317		50.00								50.00			500.00				<u> </u>	
	Village Hall grant	100318		500.00											500.00				<u> </u>	
	PWLB loan repayment			136.07												136.07				
	Interest on BMM account		0.25						0.25										<u> </u>	
	Village hall defib electricity	100319		30.00														30.00	<u> </u>	
	Chapel Farm defib electricity	100320		30.00														30.00	<u> </u>	
	Village hall hire	100321		16.00									16.00						<u> </u>	
	Clerk's expenses	100322		26.10								21.93							4.17	
	Clerk's salary	100323		374.90							374.90									
10-Jul-14	HMRC	100324		93.60							93.60								<u> </u>	
10-Jul-14	Cumbria Payroll Services	100325		14.00							14.00								<u> </u>	
31-Jul-14	BDO (annual return)	100326		120.00								100.00							20.00	
28-Aug-14	Burial fees (Harrison)		60.00							60.00										
04-Sep-14	Interest on BMM account		0.25						0.25											
11-Sep-14	Village hall hire	100327		24.00									24.00							
11-Sep-14	Clerk's expenses	100328		19.53								16.28							3.25	
11-Sep-14	Cumbria Payroll Services	100329		14.00							14.00									
11-Sep-14	Clerk's salary	100330		374.70							374.70									
11-Sep-14	HMRC PAYE	100331		93.80							93.80									
06-Nov-14	HMRC VAT repayment		634.46																	634.46
13-Nov-14	Village hall hire	100332		16.00									16.00							
13-Nov-14	Clerks expenses	100333		10.40								8.67							1.73	
	PWLB repayment (final)			136.07												136.07				
	Interest on BMM account		0.25						0.25											

ACCOUNTS

ASBY PARISH COUNCIL

Financial year ending 31st March 2015

					Receipts						Payments								VAT Transactions	
Date	Details	Cheque/ receipt no.	Receipt	Payment	Precept	Misc.	Grants	Wayleave	Interest	Burial		Insurance, admin & training	Hall hire	Community projects	s.137	Loan	Burial Ground	Assets, Repairs & Maint'nce	VAT	VAT Repayment
19-Dec-14	ENW wayleave		29.25					29.25												
15-Jan-15	Village Hall hire	100335		22.00									22.00							
15-Jan-15	Clerks expenses	100336		78.80								65.67							13.13	
15-Jan-15	HMRC PAYE	100337		93.60							93.60									
15-Jan-15	Clerks salary	100338		374.90							374.90									
15-Jan-15	Cumbria Payroll Services	100339		14.00							14.00									
15-Jan-15	St Peter's PCC (Asby Matters) contr	100340		100.00								100.00								
06-Mar-15	Interest on BMM account		0.25																	
12-Mar-15	Village Hall hire	100341		16.00									16.00							
12-Mar-15	Clerks expenses	100342		85.00								82.66							2.34	
12-Mar-15	HMRC PAYE	100343		98.00							98.00									
12-Mar-15	Clerks salary	100344		391.57							391.57									
12-Mar-15	Cumbria Payroll Services	100345		14.00							14.00									
	sub-totals for the period		6,844.71	4,400.38	5,830.00	0.00	170.00	29.25	0.75	180.00	1,951.07	886.33	122.00	4.00	500.00	272.14	0.00	532.00	132.84	634.46
			44 500 00	4 400 00	(T			0.044.40			(T		4 400 00							
	totals balance carried forward		11,522.98	7,122.60	(Total rece	eipts)		6,844.46			(Total payı	ments)	4,400.38							
	balance carried forward		11,522.73																	
			11,022.70	11,022.90																
	balance brought forward		7,122.60																	