Blackawton Parish Council Cash Book Year 2014-2015 at 31 March 2015

Payments

Date	Paid to	Description	Chq	Burial	General	S137	Elect	P3	Salaries	Expen	Training	Hall	VAT	Total
01/04/14	Paignton Glass	Bus Stop repair	965		£349.00								£69.80	£418.80
01/04/14	Martin Luck	Stationery	966		£45.00								£9.00	£54.00
11/04/14	Information Comm	Registration	D/D		£35.00									£35.00
13/05/14	Community First	Insurance	967		£342.48									£342.48
13/05/14	Artery Solutions	Print Footpath Lflt	968					£12.50						£12.50
13/05/14	DALC	Membership	969		£139.33								£20.74	£160.07
13/05/14	Martin Luck	Stationery	970		£27.20								£5.44	£32.64
13/05/14	C Wills	Chyd Maintenance	972	£55.00										£55.00
13/05/14	C Wills	Cemetery Maint	973	£100.00										£100.00
5/13/14	South & W Audit	Audit	974		£200.00									£200.00
13/05/14	Martin Luck	Stationery	975		£50.90								£10.18	£61.08
5/19/14	HMRC	PAYE	976						£207.55					£207.55
03/06/14	S E Gale	Pay	977						£830.20					£830.20
6/3/14	Martin Luck	Stationery	978		£45.00								£9.00	£54.00
7/1/14	5t	PAYE	979						£207.40					£207.40
7/1/14	S E Gale	Pay	980						£830.20					£830.20
7/1/14	Grant Thornton	Audit	981		£100.00								£20.00	£120.00
7/1/14	C Wills	Ch/Cem Maint'nce	982	£155.00										£155.00
7/1/14	Village Hall C'ttee	Hall Hire	983									£105.00		£105.00
8/5/14	Martin Luck	Stationery	984		£62.00								£12.40	£74.40
8/5/14	C Wills	Church Maint'nce	985	£55.00										£55.00
9/2/14	B'ton Fireworks	Fireworks	986			£50.00								£50.00
CANCELLED	CANCELLED		~~987~~											
9/2/14	C Wills	Cemetery Maint	988	£100.00										£100.00
7/10/14	Martin Luck	Stationery	989		£45.00								£9.00	£54.00
10/7/14	HMRC	PAYE	990						£207.60					£207.60
10/7/14	S E Gale	Pay	991						£830.15					£830.15
10/7/14	DALC	Training	992								£25.00		£5.00	£30.00
CANCELLED	CANCELLED		~~993~~											
10/7/14	C Wills	Cemetery Maint	994	£55.00										£55.00
11/4/14	Village Hall C'ttee	Hall Hire	995									£75.00		£75.00
11/4/14	SHDC	Payroll services	996		£100.00								£20.00	£120.00
11/4/14	C J Dayment	Hedge trimming	997	£62.50									£12.50	£75.00
11/4/14	Apollo Computers	Computer	998		£516.50								£103.30	£619.80
12/6/14	A Mallyon	Tree lights	999		£37.00									£37.00
12/6/14	S E Gale	Expenses	1000							£417.59				£417.59
12/6/14	Martin Luck	Stationery	1026		£45.00								£9.00	£54.00
12/6/14	Reece Safety	Grit bins	1027		£207.00								£41.40	£248.40
12/6/14	HMRC	Previous yr adjust.	1028		£136.60									£136.60
12/6/14	HMRC	PAYE	1029						£207.60					£207.60
12/6/14	S E Gale	Pay	1030						£830.15					£830.15
2/3/15	A Mallyon	Training Travel	1031								£15.30			£15.30
2/3/15	DALC	Training	1032								£25.00			£25.00
3/3/15	Martin Luck	Stationery	1033		£29.63								£5.93	£35.56
Total Payments				**£582.50**	**£2,512.64**	**£50.00**	**£-0**	**£12.50**	**£4,150.85**	**£417.59**	**£65.30**	**£180.00**	**£362.69**	**£8,334.07**

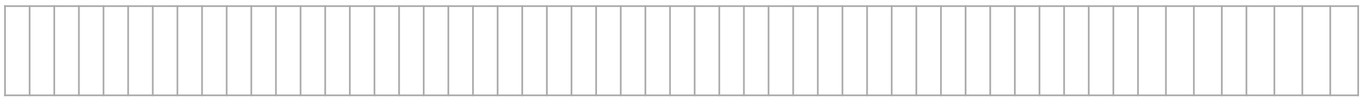
Receipts

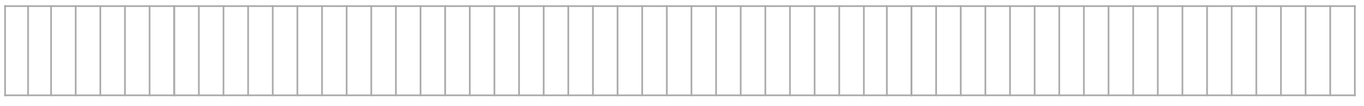
Date	Received From	Description	Rct No	Burial	General	S137	Elect	P3	Salaries	Expen	Training	Hall	VAT	Total
b/f bal (Bank Statement at 31 Mar 2014)				**£8,456.20**	**£11,673.79**	**£387.06**	**£977.72**	**£177.28**	**£75.12**	**-£574.41**	**£1,235.21**	**£421.86**	**£611.23**	**£23,441.06**
01/04/14	Ekers	EROB Ekers	28	£120.00										£120.00
11/04/14	Zurich	Insurance Claim	79		£249.00									£249.00
22/04/14	Halletts	Interm. Wakeham	80	£120.00										£120.00
01/05/14	SHDC	First half precept	BACS	£400.00	£3,297.00	£100.00			£2,050.00	£744.00	£50.00	£100.00		£6,741.00
09/04/14	Lloyds Bank	Stationery			£0.96									£0.96
09/05/14	Lloyds Bank	Interest			£1.06									£1.06
23/05/14	DCC	Weed killing TAPS			£273.06									£273.06
09/06/14	Lloyds Bank	Interest			£1.27									£1.27
25/06/14	DCC	P3 funding						£230.00						£230.00
03/07/14	M J and V L Tozer	Wakeham memorial	29	£35.00										£35.00
09/07/14	Lloyds Bank	Interest			£1.18									£1.18
04/08/14	SHDC	Comm. Grant	BACS		£750.00									£750.00
8/11/14	Lloyds Bank	Interest			£1.24									£1.24
11/09/14	Lloyds Bank	Interest			£1.11									£1.11
9/17/14	COOP Bank	Interment Hunt	81	£120.00										£120.00
9/22/14	SHDC	Second half precept	BACS	£400.00	£2,565.00	£100.00			£2,050.00	£744.00	£50.00	£100.00		£6,009.00
9/28/14	Perry	Perry memorial	82	£35.00										£35.00
10/8/14	Lloyds Bank	Interest			£1.29									£1.29
11/10/14	Lloyds Bank	Interest			£1.44									£1.44
09/12/14	Lloyds Bank	Interest			£1.27									£1.27
09/01/15	Lloyds Bank	Interest			£1.35									£1.35
09/02/15	Lloyds Bank	Interest			£1.29									£1.29
24/02/15	VAT Repayment	VAT Reclaim											£296.46	£296.46
09/03/15	Lloyds Bank	Interest			£1.15									£1.15
														£-0
Total receipts				**£1,230.00**	**£7,148.67**	**£200.00**	**£-0**	**£230.00**	**£4,100.00**	**£1,488.00**	**£100.00**	**£200.00**	**£296.46**	**£14,993.13**
Nett total for CURRENT YEAR				**£647.50**	**£4,636.03**	**£150.00**	**£-0**	**£217.50**	**-£50.85**	**£1,070.41**	**£34.70**	**£20.00**	**-£66.23**	**£6,659.06**
Nett total including b/f balance				**£9,103.70**	**£16,309.82**	**£537.06**	**£977.72**	**£394.78**	**£24.27**	**£496.00**	**£1,269.91**	**£441.86**	**£545.00**	**£30,100.12**
Cash at bank		**£30,100.12**												

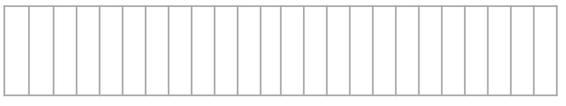
ALLOCATION OF 1st PRECEPT
RECEIPTS TO BUDGET LINES

ALLOCATION OF 2nd PRECEPT
RECEIPTS TO BUDGET LINES

Clerk salary	£2,050.00							Clerk salary	£2,050.00									
Hall	£100.00							Hall	£100.00									
Training	£50.00							Training	£50.00									
S137	£100.00							S137	£100.00									
Burial	£400.00							Burial	£400.00									
Expenses	£744.00							Expenses	£744.00									
General	£3,297.00	i.e. £727 plus £2,570 for earmarked expenditure.						General	£2,570.00	Includes £2,570 for earmarked expenditure.								
	£6,741.00								**£6,014.00**									







BLACKAWTON PARISH COUNCIL – EARMARKED PRECEPT EXPENDITURE 2014/2015 AT 31 MARCH 2015

Date	Village Hall	New Projects	Election	Ch. Res	Road safety Proj. Res	Community Employment	Community Shop	Asset Ren	**TOTAL**	Chq
Opening Balance	£2,700.00	£1,210.00	£850.00	£8,500.00	£1,799.88	£-0	£1,900.00	£1,078.00	£18,037.88	
1st Half Precept	£-0	£-0	£-0	£1,250.00	£-0	£520.00	£550.00	£250.00	£2,570.00	
2nd Half Precept	£-0	£-0	£-0	£1,250.00	£-0	£520.00	£550.00	£250.00	£2,570.00	
TOTAL	**£2,700.00**	**£1,210.00**	**£850.00**	**£11,000.00**	**£1,799.88**	**£1,040.00**	**£3,000.00**	**£1,578.00**	**£23,177.88**	
Apr								-£418.80	-£418.80	965
May									£-0	
June									£-0	
July									£-0	
Aug									£-0	
Sep									£-0	
Oct									£-0	
Nov								-£619.80	-£619.80	998
Dec								-£37.00	-£37.00	999
					-£248.40				-£248.40	1027
BALANCE	**£2,700.00**	**£1,210.00**	**£850.00**	**£11,000.00**	**£1,551.48**	**£1,040.00**	**£3,000.00**	**£502.40**	**£21,853.88**	