

ARKENDALE, CONEYTHORPE & CLARETON PARISH COUNCIL
Statement of Accounts for the period 1st April 2014 - 31st March 2015

RECEIPTS

PAYMENTS

Date	Ref	Item	Precept £	VAT £	Others £	TOTAL £	Date	Ref	Minute	Chq No	Item	Net £	Sec. 137 £	VAT £	TOTAL £	Clerk & NI	Ins	Audits	Memberships	Room Hire	Admin Expenses	Training	Ground Maintenance	Repairs & Renewals	Grants	Data Protection	VAT	
01/04/14		Balance brought forward				4,723.54	07-May-14	P1/14	2014.070	100195	YLCA membership	116.00			116.00				116.00									
30-Apr-14	R1/14	Precept (first installment)	1,300.00			1,300.00	24-Jun-14	P2/14	2014.260	100196	James Mackman	80.00			80.00			80.00										
26-Jun-14	R2/14	Bank interest (deposit account)	0.04			0.04	23-Jun-14	P3/14	2014.260	100197	Gillian Bartle	121.74			121.74	89.10												
26-Sep-14	R3/14	Precept (second installment)	1,300.00			1,300.00	23-Jun-14	P4/14	2014.260	100198	Zoe H M	93.24			93.24	66.74												
29-Jun-14	R4/14	Bank interest (deposit account)	0.04			0.04	23-Jun-14	P5/14	2014.260	100199	Autela payroll	15.00		3.00	18.00													
29-Dec-14	R5/14	Bank interest (deposit account)	0.04			0.04	23-Jun-14	P6/14	2014.260	100200	YLCA advertising	15.00			15.00													
29-Mar-14	R5/14	Bank interest (deposit account)	0.04			0.04	29-Jul-14	P7/14	2014.260	100201	Zurich insurance	243.80			243.80			243.80										
							01-Jul-14	P8/14	2014.260	100202	Zoe H M	66.74			66.74	66.74												
							01-Jul-14	P9/14	2014.260	100203	HMRC	68.80			68.80	68.80												
							01-Jul-14	P10/14	2014.260	100204	Gillian Bartle	53.70			53.70	53.70												
							30-Jul-14	P11/14	2014.260	100205	Autela	15.00			15.00							15.00						
							30-Jul-14	P12/14	2014.260	100206	Zoe H M	66.54			66.54	66.54												
							06-Jul-14	P13/14	2014.260	100207	YLCA	115.00			115.00								115.00					
							22-Aug-14	P14/14	2014.260	100208	K Lavelle	15.80			15.80													
							22-Aug-14	P15/14	2014.260	100209	Arkendale Memorial Hall	45.00			45.00					45.00								
							28-Aug-14	P16/14	2014.260	100210	K Lavelle salary Aug	92.08			92.08	92.08												
							22-Sep-14	P17/14	2014.490	100211	HMRC	16.80			16.80	16.80												
							22-Sep-14	P18/14	2014.490	100212	K Lavelle salary Sept	92.08			92.08	92.08												
							22-Sep-14	P19/14	2014.490	100213	K Lavelle	16.95			16.95							16.95						
							28-Sep-14	P20/14	2014.490	100214	Arkendale Memorial Hall	18.00			18.00					18.00								
							23-Oct-14	P21/14	2014.490	100215	Autela Payroll	15.00			15.00							15.00						
							28-Oct-14	P22/14	2014.490	100216	K Lavelle salary Oct	92.08			92.08	92.08												
							25-Oct-14	P23/14	2014.490	100217	Data Protection	35.00			35.00											35.00		
							25-Nov-14	P24/14	2014.800	100218	Stephensons Memorial Works	180.00	36.00		216.00													
							25-Nov-14	P25/14	2014.800	100219	K Lavelle salary Nov	92.08			92.08	92.08									216.00			36.00
							03-Jan-15	P26/14	2014.800	100220	K Lavelle salary Dec	92.08			92.08	92.08												
							03-Jan-15	P27/14	2014.800	100221	K Lavelle expenses	45.96			45.96							45.96						
							28-Jan-15	P28/14	2014.107	100222	K Lavelle salary Jan	92.08			92.08	92.08												
							26-Jan-15	P29/14	2014.107	100223	Autela Payroll	15.00			15.00							15.00						
							04-Mar-15	P30/14	2014.108	100224	K Lavelle salary Feb	92.08			92.08	92.08												
							16-Mar-15	P31/14		100225	Arkendale Memorial Hall	20.00			20.00					20.00								
							27-Mar-15	P32/14		100226	K Lavelle salary Mar	92.08			92.08	92.08												
							19-Mar-15	P33/14		100227	YLCA membership	117.00			117.00													
							TOTALS:				TOTALS:	2,347.71	0.00	39.00	2,386.71	1165.06	243.80	80.00	233.00	83.00	212.85	115.00	0.00	180.00	0.00	35.00	39.00	

Balances and Bank Reconciliation:

Revenue Expenditure Planned for 2014/15:

Receipts

Payments 2014/2015

Opening balance:	4,723.54	Precept	2,600.00	Clerk's salary	1,165.06	1159.60
Add total receipts:	2,600.16	Bank interest	0.16	Insurance	243.80	243.80
				Audit fees	80.00	80.00
				Memberships	233.00	113.00
				Room Hire	83.00	126.00
				Admin. expenses	212.85	112.06
				Training	115.00	50.00
				Grounds maint.	0.00	0.00
				Repairs/renewals	180.00	150.00
				Grants	0.00	0.00
				Data Protection	35.00	35.00
				S.137	0.00	0.00
				VAT	39.00	
Less total payments:	7,323.70					
	2,386.71					
Balance carried forward:	4,936.99					
Current a/c 6436 balance @ 29/02/15	4,921.92					
Deposit a/c 6444 balance @ 29/12/14	244.15					
	<u>5,166.07</u>					
Less unrepresented cheques/transfers:	229.08					
Add unbanked receipts/transfers:						
Total:	4,936.99	Totals	2,600.16	2,386.71	2069.46	
To Balance	<u>0.00</u>					