

Hunsbury Meadows Parish Council

Year Ended 31st March 2015

<u>Cash Book Balance</u>		£
Balanbe b/f	14-15	9136.71
Receipts for the year		16641.82
Less:		
Payments for the year		<u>10233.04</u>
		6408.78
Balancr c/f	15-16	£ 15545.49

Bank Reconciliation Statement

<u>Balance per the bank statement</u>	£ 15545.49
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Hunsbury Meadows Parish Council

Fixed Asset Register

	£
VAS	1833
Notice board	115
Seats 4	1108
Litter Bins	1143
	4199

Hunsbury Meadows Parish Council

Payments over £100 during 2014-15

<u>Date</u>	<u>Payee</u>	<u>Chq No</u>	<u>Purpose</u>	<u>Amount</u>	<u>VAT Non Recoverab</u>
<u>2014</u>					
2-Apr	V.Hartley	35	P Clerk Salary-Mar14	208.93	
2-Apr	Harlstone Firs	37	Benches	631.06	
2-Apr	Printwhizz	38	Newsletter	130.00	
2-Apr	Zurich	39	Insurance	185.50	
7-May	V.Hartley	41	P Clerk Salary-Apr14	208.93	
7-May	Diamantis Fencing	43	Pineham lock Fence	950.00	
7-May	NCALC	44	Membership & Int audit	365.58	
3-Jun	V.Hartley	46	P Clerk Salary-May14	208.93	
3-Jun	NBC	49	Refund of double pay't	950.00	
2- Jly	H & CO Dev	50	Steel brackets to benches	582.00	
2- Jly	V.Hartley	51	P Clerk Salary-June14	208.93	
3-Sep	NRP Landscape	57	Landscape-Mound/Planters	660.00	
3-Sep	V.Hartley	58	P Clerk Salary-July/Aug14	417.86	
3-Sep	Parsons mead Hall	59	Rent for the year	120.00	
3-Sep	HMRC	60	PAYE	104.40	
1-Oct	V.Hartley	62	P Clerk Salary-Sept14	208.93	
1-Oct	BDO LLP	64	Audit-2014 acs	120.00	
5-Nov	V.Hartley	67	P Clerk Salary-Oct14	208.93	
2015-1-Jan	Andec Soln.	70	Concrete Base-Bench	108.00	
7-Jan	North B.Council	71	Dog & Litter Bin (1)	1371.60	
7-Jan	V.Hartley	72	P Clerk Salary-Nov-Dec14	417.66	
7-Jan	HMRC	73	PAYE-P Clerk	104.60	
7-Jan	Andec Soln.	75	Concrete Base-Bench	108.00	
4-Feb	V.Hartley	77	P Clerk Salary-Jan 15	223.85	
4-Mar	V.Hartley	79	P Clerk Salary-Feb14	213.68	
4-Mar	Printwhizz	81	News letter	130.00	

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