

Arkesden PC Accounts Y/E Mar 2015

PAID		Business Current Account				RECEIVED				
Date	Details	Chq. No.	Total	VAT	Exc VAT	Date	Details	Receipts	Transfers	Balance
						01/04/14	B/Fwd			445.00
14/04/2014	Ron Baker (cash) Grass cutting	100706	180.00		180.00	14/04/14	Transfer		500.00	765.00
14/04/2014	EALC Membership	100707	102.88		102.88					662.12
14/04/2014	R&R Saggars - Layby tree	100708	34.00	5.67	28.33					628.12
12/05/2014	Ron Baker (cash) Grass cutting	100709	180.00		180.00					448.12
12/05/2014	PC Insurance	100710	660.30		660.30	27/05/14	Transfer		500.00	287.82
16/06/2014	Ron Baker (cash) Grass cutting	100711	270.00		270.00	16/06/14	Transfer		1000.00	1017.82
16/06/2014	Steve Lovegrove (strim churchyard)	100712	62.50		62.50					955.32
16/06/2014	Clerk's wages (3 mths)	100713	759.00		759.00					196.32
16/06/2014	Axe and Compasses (stream clear)	100714	27.80		27.80					168.52
30/06/2014	Interest charged (overdrawn!)		0.69		0.69					167.83
23/07/2014	Ron Baker (cash) Grass cutting	100715	180.00		180.00	10/08/14	Transfer		500.00	487.83
23/07/2014	Scotsdales (weedkiller lay-by)	100716	21.99		21.99					465.84
23/07/2014	ROSPA inspection	100717	78.00	13.00	65.00					387.84
23/07/2014	Steve Lovegrove (strim churchyard)	100719	50.00		50.00					337.84
18/08/2014	123-reg (website domain name 3 yr)	100720	39.56	6.59	32.97					298.28
18/08/2014	Ron Baker (cash) Grass cutting	100721	215.00		215.00					83.28
15/09/2014	Clerk's wages (3 mths)	100722	759.00		759.00	15/09/14	Transfer		1200.00	524.28
15/09/2014	Ron Baker (cash) Grass cutting	100723	180.00		180.00					344.28
20/10/2014	123-reg (hosting package 2 yr)	100724	131.74	21.96	109.78	20/10/14	Transfer		1500.00	1712.54
20/10/2014	Ron Baker (cash) Grass cutting	100725	180.00		180.00					1532.54
20/10/2014	Robert Patmore (stream strim)	100726	162.00	27.00	135.00					1370.54
20/10/2014	PKF Littlejohn (ext. audit)	100727	120.00	20.00	100.00					1250.54
20/10/2014	Arkesden Village Hall - hire	100728	180.00		180.00					1070.54
20/10/2014	Village Hall Donation	100729	400.00		400.00					670.54
20/10/2014	Village News Donation	100730	200.00		200.00					470.54
20/10/2014	B Higgins Flower Festival costs	100731	111.00		111.00					359.54
20/10/2014	Harris Design Studio (website)	100732	240.00	40.00	200.00					119.54
20/10/2014	Steve Lovegrove (strim churchyard)	100733	62.50		62.50	17/11/14	Transfer		500.00	557.04
17/11/2014	Steve Lovegrove (strim churchyard)	100734	62.50		62.50	17/11/14	Transfer		250.00	744.54
17/11/2014	Peter Holland - int. audit	100735	112.50		112.50					632.04
17/11/2014	Ron Baker (cash) Grass cutting	100736	90.00		90.00					542.04
17/11/2014	Brown and Ralph - memorial	100737	354.00	59.00	295.00	08/12/14	Transfer		1000.00	1188.04
12/01/2015	Clerks wages (3mths due Dec 2014)	100738	759.00		759.00	12/01/15	Transfer		1500.00	1929.04
	Birketts LLP legal advice	100739	1170.00	195.00	975.00	13/01/15	MFC insurance	284.73		1043.77
12/01/2015	CPRE membership	100740	36.00		36.00	13/01/15	ROSPA	65.00		1072.77
12/01/2015	CAB donation	100741	50.00		50.00					1022.77
12/01/2015	Clerk's expenses	100742	477.12	72.02	405.10	27/03/15	VAT refund	460.24		1005.89
16/03/2015	Clerk's wages (3 mths)	100743	759.00		759.00	16/03/15	Transfer		500.00	746.89
24/03/2015	Playing Field rent	cash	1.00		1.00	24/03/15	Cash Donation	1.00		746.89
										746.89
							TOTAL	810.97		746.89
	TOTAL		9459.08	460.24	8998.84		BALANCE			746.89