



Seagry Parish Council Receipts & Payments 2014-2015

Date	Receipt	Amount	Precept	Other	Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Grass	PWLB loan	other	VAT	S.137	Cheque Cleared
25/04/2014	Wiltshire Council Parish Precept 14/15	£ 8,500.00	£ 8,500.00															
unclaimed	Wiltshire Council Precept Grant 14/15																	
06/05/2014	HMRC VAT Refund £101.03 For Info	£ 220.00		£ 220.00	06/05/2014	426	Mr M Helps Clerk Salary	£ 102.25	£ 102.25									13/05/2014
	Allotment Rent				06/06/2014	online	Clerks PAYE	£ 25.56		£ 25.56								uncleared
					06/05/2014	427	Community First Zurich Insurance	£ 216.61							£ 216.61			04/08/2014
					06/05/2014	428	WALC Annual Subscription	£ 108.17							£ 90.14	£ 18.03		28/05/2014
					06/05/2014	429	CPRE Subscription	£ 36.00							£ 36.00			19/05/2014
	Total	£ 8,720.00	£ 8,500.00	£ 220.00	06/05/2014	430	Mr R Tucker Grass Cutting	£ 165.00				£ 165.00						14/05/2014
					30/05/2014	online	PWLB Loan Repayment	£ 2,601.16						£ 2,601.16				02/06/2014
	Summary	£	£		08/07/2014	431	Mr M Helps Clerk Salary	£ 102.37	£ 102.37									14/08/2014
	Income				08/07/2014	online	Clerks PAYE	£ 25.44		£ 25.44								uncleared
	Precept	£ 8,500.00			08/07/2014	432	Mr R Tucker Grass Cutting	£ 165.00				£ 165.00						14/07/2014
	Allotment rents	£ 220.00			08/07/2014	433	Mr M Helps Clerk Salary and Expenses	£ 147.81	£ 127.81		£ 20.00							14/08/2014
	Total income		£ 8,720.00		08/07/2014	online	Clerks PAYE	£ 25.60		£ 25.60								uncleared
	Expenditure				08/07/2014	434	Mr R Tucker Grass Cutting	£ 165.00				£ 165.00						14/07/2014
	Salary	£ 1,738.93			09/09/2014	435	Mr R Tucker Grass Cutting	£ 110.00				£ 110.00						16/09/2014
	PAYE	£ 428.22			09/09/2014	436	Mr R Vivash Maintenance Work	£ 57.23							£ 57.23			18/09/2014
	Expenses	£ 584.47				437	Void cheque											void
	Room hire	£ -			09/09/2014	438	Mr R Tucker Grass Cutting	£ 165.00				£ 165.00						16/09/2014
	Grass	£ 990.00			09/09/2014	439	Mr R Vivash Maintenance Work	£ 10.20							£ 10.20			18/09/2014
	PWLB loan	£ 5,202.32			11/11/2014	440	Mr R Tucker Grass Cutting	£ 110.00				£ 110.00						17/11/2014
	other payments	£ 410.18			11/11/2014	441	Mr R Tucker Grass Cutting	£ 110.00				£ 110.00						17/11/2014
	VAT	£ 18.03			01/12/2014	online	PWLB Loan Repayment	£ 2,601.16						£ 2,601.16				01/12/2014
	S.137	£ -			10/03/2015	442	Mr V A Vines Expenses & Costs 2014-2015	£ 584.47			£ 584.47							13/03/2015
	Total expenditure		£ 9,372.15		10/03/2015	443	Mr V A Vines Net Salary 2014-2015	£ 1,406.50	£ 1,406.50									13/03/2015
	Deficit for year		-£ 652.15		10/03/2015	444	HMRC PAYE Mr V A Vines 2014-2015	£ 351.62		£ 351.62								uncleared
	Balance brought forward	£ 3,604.48																
	Balance carried forward	£ 2,952.33																
	Add uncleared payments	£ 428.22																
	Balance per bank statement	£ 3,380.55																
							Sub Total	£ 9,372.15	£ 1,738.93	£ 428.22	£ 584.47	£ -	£ 990.00	£ 5,202.32	£ 410.18	£ 18.03	£ -	
							Total	£ 9,372.15	£ 1,738.93	£ 428.22	£ 584.47	£ -	£ 990.00	£ 5,202.32	£ 410.18	£ 18.03	£ -	
							Bank Reconciliation											
	Balance Brought Fwd from 13/14	£ 3,604.48					Current Account 30/04/2014	£ 12,206.69										
							Current Account 30/05/2014	£ 11,913.06										
							Current Account 30/06/2014	£ 9,311.90										
	Receipts	£ 8,720.00					Current Account 31/07/2014	£ 8,981.90										
							Current Account 29/08/2014	£ 8,515.11										
							Current Account 30/09/2014	£ 8,172.68										
							Current Account 30/10/2014	£ 8,172.68										
							Current Account 28/11/2014	£ 7,952.68										
							Current Account 31/12/2014	£ 5,351.52										
	Payments	£ 9,372.15					Current Account 30/01/2015	£ 5,351.52										
							Current Account 28/02/2015	£ 5,351.52										
							Current Account Closing Balance 31/03/2015	£ 3,380.55										
	Balance	£ 2,952.33					Unpresented Cheques and online payments											
							10/03/2015	444	HMRC PAYE Mr V A Vines 2014-2015	£ 351.62								
							06/06/2014	online	Clerks PAYE	£ 25.56	£ 25.56							
							08/07/2014	online	Clerks PAYE	£ 25.44	£ 25.44							
							08/07/2014	online	Clerks PAYE	£ 25.60	£ 25.60							
										£ 428.22								
	Signed																	
	Chairman of Seagry Parish Council																	
	Signed																	
	Clerk of Seagry Parish Council																	
	Date																	
	12/05/2015																	


Signed
Chairman of Seagry Parish Council


Signed
Clerk of Seagry Parish Council

Date 12/05/2015