

THURGARTON PC ACCOUNTS 14/15

Missing info

CURRENT a/c 97135437

Date	IN	NSDC	NCC	NSDC CIL	WHAT	Balance	Statemen	Date	OUT	VAT	Total incl VAT	Chq No	VAT reg	Payee	Gen Ad	Salaries	Subs/seminar	Maintenanc	Insurance	Projects
Starting balanc	£4,571.09					£4,571.09														
						£3,980.09	586	07/04/2014	£492.50	£98.50	£591.00	776	126 3009 06	Green Mile Trees						£591.00
17/04/2014	£1,900.00	£1,900.00			Precept	£5,880.09	587				£0.00									
						£5,816.11	587	28/04/2014	£63.98		£63.98	772		C Day for Safety mirrors				£63.98		
						£5,751.32	588	20/05/2014	£64.79		£64.79	778		Neil Harris spraying				£64.79		
						£5,667.68	588	23/05/2014	£69.70	£13.94	£83.64	777	118 1156 96	Emptying dog pooh bins				£83.64		
						£5,617.68	588	02/06/2014	£50.00		£50.00	781		John King internal audit	£50.00					
05/06/2014	£851.42			£851.42	CIL	£6,469.10	588				£0.00									
09/06/2014	£493.00		£493.00		NCC tree grant	£6,962.10	588				£0.00									
						£6,921.50	588	11/06/2014	£40.60		£40.60	782		Clerk expenses	£40.60					
						£6,717.82	588	11/06/2014	£203.68		£203.68	784		PC insurance					£203.68	
						£6,680.05	588	11/06/2014	£37.77		£37.77	786		Clerk expenses	£37.77					
						£6,650.05	588	11/06/2014	£30.00		£30.00	787		Mark Smith strimming				£30.00		
						£6,644.05	589	17/06/2014	£6.00		£6.00	785		WI for AGM refreshments	£6.00					
						£6,616.05	589	04/07/2014	£28.00		£28.00	779		Elec to light war memorial 2 yrs	£28.00					
						£6,611.05	589	08/07/2014	£5.00		£5.00	783		CPRE Best Kept village	£5.00					
						£6,600.05	590	17/07/2014	£11.00		£11.00	789		Clerk expenses	£11.00					
04/08/2014	£500.00		£500.00		Grant for VH roof	£7,100.05	590				£0.00									
						£7,082.05	590	05/08/2014	£18.00		£18.00	780		Hire of village hal for AGM	£18.00					
						£7,010.55	590	05/08/2014	£71.50		£71.50	788		Hire of village hal for meetings	£71.50					
						£6,950.55	590	05/08/2014	£60.00		£60.00	790		Fee for web hosting	£60.00					
						£6,875.85	591	18/08/2014	£74.70		£74.70	791		Clerk expenses	£74.70					
						£6,704.15	591	19/08/2014	£171.70		£171.70	794		Jackeroo for bench refurbishment				£171.70		
						£6,584.15	591	20/08/2014	£100.00	£20.00	£120.00	793	352 9990 15	Peter Yates bank cutting				£120.00		
						£6,554.15	592	15/09/2014	£30.00		£30.00	795		NALC planning seminar			£30.00			
30/09/2014	£1,900.00	£1,900.00			Precept	£8,454.15	592				£0.00									
						£8,424.15	592	14/10/2014	£30.00		£30.00	797		Mark Smith strimming				£30.00		
						£8,274.15	592	14/10/2014	£150.00		£150.00	780		Mark Smith work by emer shed				£150.00		
						£8,250.15	593	15/10/2014	£20.00	£4.00	£24.00	796	416 4967 31	Map printing	£24.00					
						£7,050.15	593	17/10/2014	£1,200.00		£1,200.00	798		Clerk pay		£1,200.00				
						£6,550.15	593	22/10/2014	£500.00		£500.00	792		TCA for village hall roof repair						£500.00

