

Transaction date	Cheque no.	Details	Credit	Debit	Current balance	VAT
01/04/2014		Brought forward	£11,019.73			£132.65
09/04/2014	100556	ERYC payment for grit bin (Bolton), installation & fill		£348.00		£58.00
09/04/2014	100557	J. Allen clerk monthly salary (April)		£148.00		
09/04/2014	100558	Autela annual payroll services fee		£60.94		£9.94
09/04/2014	100559	Harry Postill compensation for defibrillator electricity		£25.00		
09/04/2014	100560	ERNLLCA membership renewal		£267.01		
29/04/2014	*	ERYC Remittance of 0.5 of precept	£3,250.00			
07/05/2014	100561	AON Insurance		£278.31		
07/05/2014	100562	ERYC payment for replacement litter bin (Fangfoss Green) and installation		£437.48		£72.91
07/05/2014	100563	Ann Maltby in recogniton of 12 x monthly play equipment check		£60.00		
20/05/2014	*	Remittance of grant for replacement litter bin (Fangfoss Green) and installation	£364.57			
11/06/2014	100564	B. Holmes reimbursement of expenses re planter		£130.84		
11/06/2014	100565	J. Allen clerk monthly salary (May) (166.30) and holiday pay 2013/14		£376.09		
11/06/2014	100567	J. Allen clerk montly salary (June)		£166.30		
11/06/2014	100568	Fangfest grant		£150.00		
11/06/2014	100569	St Martin's church annual grant		£150.00		
11/06/2014	100570	Bolton chapel annual grant		£100.00		
11/06/2014	100571	Jubilee Park company grant		£1,500.00		
02/07/2014	*	HMRC VAT repayment	£273.50			-£273.50
09/07/2014	100572	S. Nelson reimbursement of LED light for defibrillator		£4.00		
09/07/2014	100573	J. Allen clerk monthly salary (July)		£166.30		
09/07/2014	100574	T.Lee - grass cutting		£240.00		
09/07/2014	100575	Village & Urban (for noticeboard, Bolton) inc delivery		£882.00		£147.00
10/07/2014	*	ERYC parish grant - grit bin (Bolton)	£290.00			
01/09/2014	100576	Ann Maltby reimbursement of cost of Hammerite		£8.48		
01/09/2014	100577	J. Allen clerk monthly salary (August)		£166.30		
01/09/2014	100578	T. Lee - grass cutting x 6 : 11 Jun - 6 Aug		£240.00		
29/09/2014	*	ERYC Remittance of 0.5 of precept	£3,250.00			
08/10/2014	100579	J. Allen clerk monthly salary (September)		£166.30		
08/10/2014	100580	J. Allen clerk monthly salary (October)		£166.30		
08/10/2014	100582	HMRC Q2 PAYE		£124.60		
08/10/2014	100583	HMRC Q1 PAYE		£172.40		
08/10/2014	100584	Ann Maltby in recogniton of work on Play Area		£20.00		
31/10/2014	*	Remittance of grant for Noticeboard (Bolton)	£375.00			
12/11/2014	100585	J. Allen clerk monthly salary (November)		£179.73		
12/11/2014	100586	ERYC for dog notice		£12.00		
10/12/2014	100587	T. Lee - grass cutting x 5 & erecting noticeboard		£360.00		
10/12/2014	100588	J. Allen clerk monthly salary (December)		£167.98		
14/01/2015	100589	J. Allen clerk monthly salary (January)		£167.98		
14/01/2015	100590	HMRC payment Q3		£128.40		
11/02/2015	100591	J.Allen clerk monthly salary (February)		£175.23		
11/03/2015	100592	J. Allen clerk monthly salary (March)		£171.80		
11/03/2015	100593	Parish News Invoice		£143.00		
11/03/2015	100594	J. Allen Reimbursement of 123Reg webspace invoice p.a.		£43.06		£7.18
11/03/2015	100595	HMRC PAYE Q4		£128.80		
		TOTAL VAT EXTANT				£154.18
		TOTAL ANNUAL EXPENDITURE		£8,232.63		
		TOTAL ANNUAL INCOME	£7,803.07			
		TOTAL CREDIT	£18,822.80			
		BALANCE AT YEAR END			£10,590.17	