

Buckland & Chipping Parish Council
1 April to 8 June 2015

ACCOUNTS

BALANCES BROUGHT FORWARD					Value		
Current Account		Opening Bank Balance: Statement 140 1 April			£	17,122.20	
Bank balance carried forward: Statement 143 8 June					£	16,169.10	
INCOME							
Payee	Item	Ref	Date	Value			
EHC	Grant for Dementia Friends event	392080	2-Apr	£	100.00		
EHC	Precept: 1st payment of 2	b8901	27-Apr	£	1,940.00		
Total					£ 2,040.00		
EXPENDITURE							
Payee	Service Received	Cheque No	Cheque Date	Value		VAT included	Banked
Safety Tec	Defibrillator cabinets	100606	23-Apr	£	971.70	£ 181.70	14-May
E.ON	Electricity (phone box) 1/4/14 to 31/3/15	100607	23-Apr	£	33.87	£ 1.61	29-Apr
Buntingford Town Council	Room Hire	100608	23-Apr	£	16.00	£ -	08-May
HAPTC	Annual Subscription	100609	23-Apr	£	138.53	£ -	06-May
Clerk	Salary April/May	100610	18-May	£	222.35	£ -	27-May
Clerk reimbursement	Office expenses	100611	18-May	£	245.82	£ 17.73	27-May
Clerk	Mileage & phone expenses April/May	100612	18-May	£	57.32	£ -	27-May
Clerk reimbursement	prontaprint Newsletter & pdfs	100613	18-May	£	108.00	£ 18.00	27-May
CDA for Herts	Annual subscription	100614	18-May	£	30.00	£ -	
Buntingford Town Council	Room hire 23/4	100615	18-May	£	16.00	£ -	29-May
M Webb	Bus shelter cleaning April 2 of 6	100616	18-May	£	50.00	£ -	01-Jun
Clerk reimbursement	CPALC Annual subscription (1/3rd cost)	100617	18-May	£	6.00	£ -	27-May
Accountancy Services	Internal Audit	100618	18-May	£	75.00	£ -	29-May
Broker Network Ltd (Came & Co)	Annual insurance premium 2 of 3	100619	18-May	£	476.17	£ -	28-May
Clerk	Postage HMRC PAYE	100620	18-May	£	5.51	£ -	27-May
Cllr reimbursement	Refreshments,Dementia Friends meeting	100621	18-May	£	35.65	£ -	27-May
Petty cash (Clerk)	Petty cash	100622	18-May	£	50.00	£ -	27-May
TOTAL EXPENDITURE					£ 2,537.92	£ 219.04	
Balances Carried Forward				AVAILABLE BALANCE	BANK STATEMENT		
Current Account		BALANCES brought forward 1-Apr		£	16,637.02	£	17,122.20
Plus income to 6 February				£	2,040.00	£	2,040.00
Less expenditure to 6 February				£	2,537.92	£	2,537.92
Less previous months' cheques cashed						£	485.18
Plus unrepresented cheques				£	808.00	£	30.00
RECONCILED TO STATEMENT 143 8-Jun					£ 15,331.10	£ 16,169.10	

CASHED PREV MONTHS' CHEQUES			
HMRC PAYE	30-Mar	100604	£ 47.00
C Marks Clerk salary Feb/March	26-Mar	100603	£ 188.18
Kare Accountants	30-Mar	100605	£ 250.00
TOTAL			£ 485.18

UNPRESENTED CHEQUES - previous months			
Direct 365 (incl £18 VAT)	1-Sep	100574	£ 108.00
Steve Edwards	3-Nov	100581	£ 700.00
TOTAL			£ 808.00

UNPRESENTED CHEQUES - April - June			
CDA	18-May	100614	£ 30.00
TOTAL			£ 30.00