

		Receipts				Payments							
Date	Chq. No.	Details	Precept	Interest	Other	Gen admin	Grass Cutting	Cemetery	Community/Space/Assets	S137 Grants	Grants	VAT	Total including VAT
04/01/2014		START BALANCE	309371		15,106.81								15,106.81
15/4/14		Inc Dot Chq Correction			19.03				0.10				19.03
15/4/14	44	Sue Bracewell Salary				89.32							89.32
15/4/14	45	HMRC PAYE				24.40							24.40
15/4/14	46	L Burton New Clerk Adv1				37.40							44.88
15/4/14	47	DSM Garden Services					113.00						113.00
30/4/14		Hambledon DC	4,857.50										4,857.50
15/5/14	48	Carol Smith - APM food							29.47				29.47
15/5/14	49	L Burton - APM food							37.10				37.10
15/5/14	50	P Simpson - Posters							59.00				59.00
15/5/14	51	Inc Dot Posters & Docs							53.40			10.68	64.08
15/5/14	52	Huby Vill Shop - Wine							94.99				94.99
15/5/14	53	G Redfern - Admin postage							12.00				12.00
15/5/14	54	Village Hall Hire							45.00				45.00
09/09/2014		Bank Interest		1.79									1.79
15/6/14	55	DSM Garden Services					226.00						226.00
15/6/14	56	Broker Network Ltd				410.53							410.53
15/6/14	57	All Hallows PCC						590.00					590.00
07/08/2014	58	N Knapton - Special Delivery				6.40							6.40
07/08/2014	59	N Knapton - Salary				171.50							171.50
07/08/2014	59	N Knapton - Office & Mileage				29.10							29.10
07/08/2014	61	HMRC PAYE				44.80							44.80
07/08/2014	62	DSM Garden Services					226.00						226.00
07/08/2014	63	DSM Garden Services					226.00						226.00
09/09/2014	66	YLCA Subscription				244.00							244.00
09/09/2014	67	Getmapping-Parish Online				48.00						9.60	57.60
09/09/2014	68	Inc Dot Com - NP Newsletters							146.68				146.68
09/09/2014	69	Terry Wolf- NP Adm'n							211.14				211.14
09/09/2014	70	N Knapton - Salary				212.80							212.80
09/09/2014	70	N Knapton Office & Mileage				34.10							34.10
09/09/2014	70	Amazon - Auditor Giftcard				26.00							26.00
09/09/2014	70	Ebay - Torer				17.00							17.00
09/09/2014	70	Towlers Ltd - Get Wall Card				2.20							2.20
09/09/2014	70	Post Office Ltd - Stamps				63.00							63.00
09/09/2014	71	HMRC PAYE				65.00							65.00
09/09/2014	72	DSM Garden Services					113.00						113.00
09/09/2014	73	SLCC Subscription				24.32			113.00				137.32
09/09/2014	74	DSM Garden Services							113.00				113.00
09/09/2014		Bank Interest		1.79									1.79
30/9/14		Hambledon DC	4,857.50										4,857.50
		Carried fwd	9,715.00	3.58	15,125.84	1,537.87	1,017.00	590.00	698.86	-	-	27.76	20,982.93