

**ABBOTTS ANN PARISH COUNCIL – THURSDAY, 15<sup>th</sup> JANUARY 2015**

**SUMMARY ACCOUNTS FOR: DECEMBER 2014**

	£	£	BALANCE £
<b>BALANCE TO OPEN</b> (at 01/12/14)			29,539.69
<b>RECEIPTS:</b>			
Bank Interest	Direct	2.48	
Cheque 835 cancelled	Direct	448.00	450.48
<b>PAYMENTS:</b>			
	<b>Chq. No.</b>	<b>£</b>	
Hampshire County Council	881	1.00	
L.A.F. Stokes	882	30.00	
L.A.F. Stokes	883	448.00	
Dyno-Rod	884	828.00	
Dyno-Rod	885	216.00	
Enham	886	88.01	
A. Peters	888	714.60	
CANX	887	-	
Mrs R. Griffiths	889	280.00	
A. Peters	890	151.49	
Fawns Recreational Services Ltd	891	576.00	
B.R. Griffiths	892	63.00	
Diane Malley	893	27.50	
A. Peters	894	54.80	
Viking	895	176.87	
			<u>(£3,655.27)</u>
<b>BALANCE TO CLOSE</b> (at 31/12/14)			<b>26,334.90</b>

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**RECONCILIATION:**

Bank statement at 18/12/14			28,079.08
<b>Less: Unpresented cheques</b>			
	882	30.00	
	883	448.00	
	886	88.01	
	889	280.00	
	891	576.00	
	892	63.00	
	893	27.50	
	894	54.80	
	895	176.87	
			<u>(£1,744.18)</u>
			<b>26,334.90</b>

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**PAYMENTS TO BE AUTHORISED AT THIS MEETING:**

A. Peters (Clerk's salary net)	897	650.76
R. Griffiths (Responsible Financial Officer's salary)	898	280.00
Darren Murphy (Maintenance/mowing WMH)	899	90.00
Fawns Matting (for Playground and Nursery School)	900	734.40
Andover Garden Maintenance (repair of mowers, etc)	901	316.22
A. Peters (Clerk's dedicated telephone line)	902	32.22
HMRC (PAYE and N.I. 3 <sup>rd</sup> Quarter salaries)	903	641.01
Mrs R. Griffiths – Postage Sept-Jan	904	17.78

£2,762.39

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**Notes:**

- 1) PAYE/NI is accumulated figure for 3<sup>rd</sup> Quarter, payable by 19<sup>th</sup> January.

**NB: The accounting spreadsheet ledger, monthly budget spreadsheet, and cash book, supporting the reconciled figures to 15<sup>th</sup> January 2015 are available to view on request.**

**Treasurer's Reports also available on request, and in Abbots Ann Village Shop.**