

ABBOTTS ANN PARISH COUNCIL – THURSDAY, 11<sup>th</sup> SEPTEMBER 2014

SUMMARY ACCOUNTS FOR: **AUGUST 2014**

		£	£	BALANCE £
<b>BALANCE TO OPEN</b> (at 01/08/14)				33,770.15
<b>RECEIPTS:</b>				
Bank Interest		2.80		
Cullen Memorial Masons		50.00	52.80	
<b>PAYMENTS:</b>				
	<b>Chq. No.</b>			
Clerk Salary	835	448.00		
RFO Salary	836	280.00		
Enham (June)	837	198.03		
Payroll Clerk	838	27.50		
Clerk's Expenses	839	39.71		
Enham (July)	840	198.03		
B. Sims (Fuel)	841	74.77		
Bulpitt Print (WW1)	842	16.00		
T. Tayler (WW1)	843	27.94		
J. Dixon (WW1)	844	6.30		
WMHall Committee	845	3,000.00	<u>(4,316.28)</u>	
<b>BALANCE TO CLOSE</b> (at 31/08/14)				<b>29,506.67</b> =====
<b>RECONCILIATION:</b>				
Bank statement at 18/08/14				33,006.12
<b>Less:</b> Un-presented cheques	835	448.00		
	838	27.50		
	839	39.71		
	843	27.94		
	844	6.30		
	845	3,000.00	(3,549.45)	
<b>Plus:</b> Un-presented receipt	318	50.00	<u>50.00</u>	<b>29,506.67</b> =====

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

	Chq. No.	£
BDO (Audit)	846	240.00
T. Tayler (WW1 Exhibitions)	847	30.00
Darren Murphy (Maintenance)	848	85.00
Broker Network (Annual Insurance)	849	1,892.79
Gillett & Johnston (Church Clock donation)	850	256.80
B. Sims (Fuel)	851	39.51
Hampshire Assoc of Local Councils Sub.	852	495.00
Clerk Expenses	853	38.21
Clerk Salary (net)	854	448.00
RFO Salary (net)	855	280.00
Croft Castings (Playground signs)	856	450.00
Kate Bott (Mowing wildflower meadow)	857	50.00
Darren Murphy (Maintenance)	858	200.00
Enham	859	209.03
RFO Expenses	860	14.57
Wilson Investment Holdings Ltd (Mower)	861	2,580.00
Fete Committee (Insurance)	862	320.00
		£7,628.91
		=====

Analysis of Administrative Expenses	£	£
<b>Clerk:</b>		
Phone	10.71	
Broadband	26.35	
Post	<u>1.15</u>	<u>38.21</u>
<b>RFO:</b>		
Stationery	9.80	
Post	<u>4.77</u>	<u>14.57</u>

**Note:**

**C/fwd and due to HMRC by 19<sup>th</sup> October 2014:**

July PAYE	£112.00
August PAYE	£112.00