

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
1	Date	Item	Paying in Site No.	Inv. No.	PRECEPT	BANK INT.	BURIAL GROUND	GRANTS	VAT REFUND	Total Paid in	Cheque No.	PC Auth. Date	PAYE	N.I.	Salary Net	Admin £	Burial Ground	Public Spaces	Village Orns	Prof. Fees	Subs.	Insurance	VAT PAID	Total Payment	Total Receipt	BALANCE £		
3																												32,238.66
4		<b>BALANCE BROUGHT FORWARD</b>																										
5	1/4/14	Administration									806				656.00	42.19							0.00	698.19		31,540.47		
6	3/4/14	Enham (Burial Ground)									807				14.87		73.34						14.87	88.01		31,452.46		
7	3/4/14	T.C. Hook									808							194.42				0.86	195.28		31,257.16			
8	3/4/14	B. Sims									809							54.34					2.72	57.06		31,210.10		
9	3/4/14	TUVBC Dog Bin									810												27.56	165.36		31,044.74		
10	3/4/14	D. Masley Payroll Clerk									811												0.00	13.75		31,030.99		
11	7/4/14	HPFA									S/O										13.75		20.00	0.00	20.00		31,010.99	
12	7/4/14	Interest	Direct			2.95				2.95													0.00	0.00	2.95	31,013.94		
13	14/4/14	Cullen	315				230.00			230.00													0.00	230.00		31,243.94		
14	18/4/14	P.O. Ltd. PAYE & N.I.									812	1/5/14	483.84	82.26									566.10		30,677.84			
15	18/4/14	Precept	Direct			10,900.00				10,900.00													0.00	10,900.00		41,577.84		
16																								0.00			41,577.84	
17	1/5/14	Administration									813	1/5/14			656.00	118.88							5.17	780.05		40,797.79		
18	1/5/14	B. Sims - Fuel									814	1/5/14						38.32					5.76	44.08		40,753.71		
19	1/5/14	Broker Network									815	1/5/14											0.00	25.00		40,728.71		
20	1/5/14	HPFA top-up sub.									816	1/5/14											0.00	20.00		40,708.71		
21	1/5/14	G. Dinkale - Leado (archives)									817	1/5/14							23.48				0.00	23.48		40,685.23		
22	1/5/14	J.K. Murray - Audit									818	1/5/14											0.00	175.00		40,510.23		
23	1/5/14	NAKLC- LCR									819	1/5/14											0.00	17.00		40,493.23		
24	1/5/14	Enham (Burial Ground)									820	1/5/14					91.68						18.34	110.02		40,383.21		
25	6/5/14	Bank Interest	Direct			2.86																	0.00	0.00	2.86	40,386.07		
26																								0.00			40,386.07	
27																								0.00			40,386.07	
28	5/6/14	Administration		20							821	5/6/14			656.00	110.90							766.90		39,619.17			
29	5/6/14	Darren Murphy		21							822	5/6/14							90.00				90.00		39,529.17			
30	5/6/14	Enham		22							823	5/6/14							220.02				44.01	264.03		39,265.14		
31	5/6/14	T. Taylor (Archives)		23							824	5/6/14								64.05				64.05		39,201.09		
32	5/6/14	John Barlow (Archives)		24							825	5/6/14								39.36				39.36		39,161.73		
33	5/6/14	B. Sims (Fuel)		25							826	5/6/14							65.01				3.26	68.26		39,093.47		
34	5/6/14	Julie Moon (AA Vision Countryside)		26							827	5/6/14								55.98				55.98		39,037.49		
35	5/6/14	Abbotts Ann Village Shop Assoon.		27							828	5/6/14								1,600.00				1,600.00		37,437.49		
36	5/6/14	Bank Interest	Direct			3.34																				3.34	37,440.83	
37	30/6/14	M. Robbins interment of ashes	316				80.00																			80.00	37,520.83	
38																											37,520.83	
39																											37,520.83	
40																											37,520.83	
41	3/7/14	Post Office Ltd. PAYE & N.I.		28							829	3/7/14	437.00	43.34										480.34		37,040.49		
42	3/7/14	Sports Field Committee Grant		29							830	3/7/14											1,500.00		1,500.00		35,540.49	
43	3/7/14	Administration Clerk		30							831	3/7/14			436.00	37.08				1,500.00				473.08		35,067.41		
44	3/7/14	Administration RFO		31							832	3/7/14			280.00								280.00		34,787.41			
45	3/7/14	Playsafaty Ltd. - Playground inspection		32							833	3/7/14							148.00				29.60	177.60		34,609.81		
46	3/7/14	Ranson Houghton solicitors (Re Lease)		33							834	3/7/14											153.00	958.00		33,651.81		
47																											33,651.81	
48	5/7/14	Maddocks	317				115.00																			115.00	33,766.81	
49	7/7/14	Bank Interest	Direct			3.34																				3.34	33,770.15	

Income	Expenses	Balance
		17212.56