

ABBOTTS ANN PARISH COUNCIL – THURSDAY, 6th NOVEMBER 2014

SUMMARY ACCOUNTS FOR: OCTOBER 2014

	£	£	BALANCE £
BALANCE TO OPEN (at 01/10/14)			22,040.44

RECEIPTS:

Bank Interest	2.59		
HCC Grant (Hall Lighting)	500.00		
Test Valley B.C. Precept	<u>10,900.00</u>	£11,402.59	

PAYMENTS:

	Chq. No.		
Mrs R. Griffiths	863	280.00	
Mr A. Stokes	864	205.33	
PAYE	865	265.00	
HALC	866	60.00	
Darren Murphy	867	90.00	
Mr A. Peters	868	<u>485.94</u>	
			(£1,386.27)
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BALANCE TO CLOSE (at 31/10/14)			32,056.76
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RECONCILIATION:

Bank statement at 17/10/14			32,884.76
Less: Unpresented cheques	835	448.00	
	862	320.00	
	866	<u>60.00</u>	
			(£828.00)
			32,056.76
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PAYMENTS TO BE AUTHORISED AT THIS MEETING:

	Chq. No.	£
Mr A. Hayter (reimbursement of purchase costs War Memorial Hall lighting) (already paid as authorised in principle by Council, now to be ratified)	869	2,000.00
Mr A. Peters (Clerk's salary net - balance of Sept/Oct)	870	526.58
Mrs R. Griffiths (RFO salary)	871	280.00
Mr A. Rose – Cattle Lane Carpentry re Playground benches	872	360.00
Kate Bott – Mowing wild-flower meadow in Burial Ground	873	140.00
Enham – 2 hours 20/10/14	874	88.01
Enham – 1.75 hours 29/09/14	875	77.00
Enham – 1.5 hours 27/08/14 + 2.25 hours 17/08/14	876	165.00
Hampshire County Council -undercharge correction (street light)	877	16.77
Keith Saunders – maintenance of Village Website	878	300.00
Abbotts Ann Village Shop Committee ("Brown" tourist signs)	879	362.00

4,315.36

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Notes:

C/fwd and due to HMRC by 19th January 2015:

PAYE: £274.40 N.I. (EE): £85.08 N.I. (ER): £97.84 Total: £457.32

NB The accounting spreadsheet supporting the above figures is available to view on request.