

1	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
2	2014 to		ABBOTTS ANN PARISH COUNCIL	Paying in	Inv.	PRECEPT	BANK	BURIAL	DONATED	GRANTS	SEC 106	MISC	VAT	Total	Cheque	Date of	PAYE	N.I.	Salary	Office	Burial	TVBC HCC	Mntce	Playgrnd	Sports/ld
3	Date		ANNUAL ACCOUNT	Slip No.	No.		INT.	GROUND					REFUND	Paid In	No.	Approva	Paid	Paid	Net	Costs	Ground	(Public	(Public	(Public	(Public
4			Item												Minute	Minute			£		Mntce	Spaces)	Spaces)	Spaces)	Spaces)
5	3/4/14		Administration		5										806				656.00	42.19	73.34			184.42	
6	3/4/14		Enham (Burial Ground)		6										807									54.34	
7	3/4/14		T.C. Hook		7										808										
8	3/4/14		B. Sims		8										809										
9	3/4/14		TVBC Dog Bin		9										810						137.80				
10	3/4/14		D. Malley Payroll Clerk		10										811										
11	7/4/14		HPFA																						
12	7/4/14		Interest	Direct			2.95							2.95											
13	14/4/14		Cullen	315				230.00						230.00											
14	18/4/14		P.O. Ltd. PAYE & N.I.		11										812	1/5/14	483.84	82.26							
15	18/4/14		Precept	Direct		10,900.00								10,900.00											
16																									
17																									
18	1/5/14		Administration		12										813	1/5/14			656.00	118.88					
19	1/5/14		B. Sims - Fuel		13										814	1/5/14							36.32		
20	1/5/14		Broker Network		14										815	1/5/14									
21	1/5/14		HPFA top-up sub.		15										816	1/5/14									
22	1/5/14		G. Drinkle - Laps (archives)		16										817	1/5/14									
23	1/5/14		J.K. Murray - Audit		17										818	1/5/14									
24	1/5/14		NAKLC: LCR		18										819	1/5/14									
25	1/5/14		Enham (Burial Ground)		19										820	1/5/14					91.68				
26	6/5/14		Bank Interest	Direct			2.86							2.86											
27																									
28																									
29	5/6/14		Administration		20										821	5/6/14			656.00	110.90					
30	5/6/14		Darren Murphy		21										822	5/6/14							90.00		
31	5/6/14		Enham		22										823	5/6/14					220.02				
32	5/6/14		T. Tayler (Archives)		23										824	5/6/14									
33	5/6/14		John Barlow (Archives)		24										825	5/6/14									
34	5/6/14		B. Sims (Fuel)		25										826	5/6/14							65.01		
35	5/6/14		Julie Moon (AA Vision Countryside)		26										827	5/6/14									
36	5/6/14		Abbotts Ann Village Shop Assocn.		27										828	5/6/14									
37	5/6/14		Bank Interest	Direct			3.34							3.34											
38	30/6/14		M. Robbins interment of ashes	316				80.00						80.00											
39																									
40																									
41	3/7/14		Post Office Ltd. PAYE & N.I.		28										829	3/7/14	437.00	43.34							
42	3/7/14		Sports Field Committee Grant		29										830	3/7/14								1500.00	
43	3/7/14		Administration Clerk		30										831	3/7/14			436.00	37.08					
44	3/7/14		Administration RFO		31										832	3/7/14			280.00						
45	3/7/14		Playsafety Ltd - Playground inspection		32										833	3/7/14								148.00	
46	3/7/14		Ranson Houghton solicitors (Re Lease)		33										834	3/7/14									
47																									
48	5/7/14		Maddocks (re Mr Nunn)	317				115.00						115.00											
49	7/7/14		Bank Interest	Direct			3.34							3.34											
50																									
51	31/7/14		Administration Clerk		34										835	31/7/14			448.00						
52	31/7/14		Administration RFO		35										836	31/7/14			280.00						
53	31/7/14		Enham (June)		36										837	31/7/14					165.02				
54	31/7/14		Diane Malley (Payroll)		37										838	31/7/14									
55	31/7/14		Administration - Clerk's Expenses		38										839	31/7/14				39.71					
56	31/7/14		Enham (July)		39										840	31/7/14					165.02				
57	31/7/14		B. Sims (Fuel)		40										841	31/7/14							70.38		
58	31/7/14		Bulpitt Print (WW1 Exhibition)		41										842	31/7/14									
59	31/7/14		T. Tayler (WW1 Exhibition)		42										843	31/7/14									
60	31/7/14		J. Dixon (WW1 Exhibition)		42										844	31/7/14									
61	31/7/14		War Memorial Hall Committee		43										845	31/7/14									
62																									
63	5/8/14		Bank interest	Direct			2.80							2.80											
64	19/8/14		Cullen Memorial Masons (Robbins)	318				50.00						50.00											
65																									
66	11/9/14		BDO LLP (Audit)		44										846	11/9/14									
67	11/9/14		T. Tayler (WW1 Exhibition)		45										847	11/9/14									
68	11/9/14		Darren Murphy - Maintenance		46										848	11/9/14							85.00		
69	11/9/14		Broker Network (Annual PC Insurance)		47										849	11/9/14									
70	11/9/14		Gillett & Johnston - church clock		48										850	11/9/14									
71	11/9/14		B. Sims - Fuel		49										851	11/9/14									

	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
72	11/9/14		Hant Asscon Local Councils - Annual		50										852	11/9/14									
73	11/9/14		A. Stokes - Clerk's Expenses		51										853	11/9/14				38.21					
74	11/9/14		A. Stokes - Clerk's Salary (net)		52										854	11/9/14			448.00						
75	11/9/14		R. Griffiths - RFO's salary (net)		53										855	11/9/14			280.00						
76	11/9/14		Croft Castings (Playground signs)		54										856	11/9/14									
77	11/9/14		Kate Bott - Wildflower Meadow mowing		55										857	11/9/14							50.00		
78	11/9/14		Darren Murphy - Maintenance		56										858	11/9/14							200.00		
79	11/9/14		Enham		57/58										859	11/9/14					174.19				
80	11/9/14		Mrs R. Griffiths - RFO Stationery/post		59										860	11/9/11				14.57					
81	11/9/14		Wilson Investment Hldgs Ltd - Mower		60										861	11/9/11									
82	11/9/14		Fete Committee Insurance		61										862	11/9/14									
83																									
84	5/9/14		Bank interest	Direct			2.68							2.68											
85	5/9/14		Maddocks - Kirby ashes	319			160.00							160.00											
86	2/10/14		R. Griffiths RFO salary (net)		62										863	2/10/14				280.00					
87	2/10/14		A. Stokes Clerk salary (net)		63										864	2/10/14				205.33					
88	2/10/14		PAYE 2nd Qtr (Jly, Aug, Sep)		64										865	2/10/14	265.00								
89	2/10/14		HALC Seminar - Finance for Clerks		65										866	2/10/14									
90	2/10/14		Darren Murphy - grass cutting		66										867	2/10/14							90.00		
91	2/10/14		A. Peters - Clerk' salary part month		67										868	2/10/14			485.94						
92	6/11/14		HCC Grant re WMH Lighting	Direct				2.59		500				500.00											
93	6/10/14		Bank Interest	Direct										2.59											
94	22/9/14		TVBC Precept	Direct			10900							10900.00											
95																									
96	2/10/14		A. Hayter, reimburs for WMH lighting		68										869										
97																									
98	6/11/14		A. Peters, Clerk's salary (bal.Sept/Oct)		69										870					526.58					
99	6/11/14		Mrs R. Griffiths, RFO salary Oct		70										871				280.00						
100	6/11/14		A. Rose, Cattle Lane Carpentry		71										872										
101	6/11/14		K. Bott, Mowing Wildflower Meadow		72										873							140.00			
102	6/11/14		Enham Inv. 51092		73										874							73.34			
103	6/11/14		Enham Inv. 51091		74										875							64.17			
104	6/11/14		Enham Inv. 50215		75										876							137.50			
105	6/11/14		HCC undercharge re street lighting		76										877										
106	6/11/14		Keith Saunders		77										878							13.97			
107	6/11/14		AA Village Shop - brown tourist signs		78										879										
108	6/11/14		Hants CC - 6mths street lighting		79										880								136.62		
109																									
110																									
111	6/10/14		TVBC Grant for lighting	Direct						500.00				500.00											
112	5/11/14		Bank Interest	Direct										2.73											
113	14/11/14		VAT Refund (HMRC)	Direct				2.73						1144.49	1144.49										
114	24/11/14		Maddocks re Austin ashes		320				35					35.00											
115	24/11/14		Maddocks re Pike burial		321				165					165.00											
116	24/11/14		Cullens re Abrahams headstone		322				115					115.00											
117																									
118	13/11/14		Hants CC - Annual Rent for The Green		80										881										
119	4/12/14		LAF Stokes - book-binding Minutes		81										882						30				
120	24/11/14		LAF Stokes - clerk's salary July		82										883					448					
121	24/11/14		Canx cheque 835 clerk's salary July												835					-448					
122	24/11/14		Dyno-Rod emergency drain clearance		83										884										
123	24/11/14		Dyno-Rod emergency drain clearance		84										885										
124	24/11/14		Enham 2 hours		85										886							73.34			
125	24/11/14		A. Peters Stationery		86										887						231.67				
126	24/11/14		A Peters Clerk's Salary		87										888					714.6					
127	24/11/14		Mrs R. Griffiths November salary RFO		88										889					280					
128	4/12/14		A. Peters BT office line connection		89										890						151.49				
129	4/12/14		Fawns Play matting		90										891										
130	4/12/14		Fawns Play Matting TBA (incorrect)		91										892									480	
131	4/12/14		B Griffiths Travel to collect matting 2x		92										893										
132	4/12/14		Diane Malley Payroll 1/2 year		93										894										63
133	11/12/14		canx cheque 887												887						-231.67				
134	11/12/14		A. Peters Stationery re invoice 86 chg87		94										894						54.8				
135	11/12/14		Viking toner & paper		95										895						147.39				
136	5/12/14		Bank interest	Direct			2.48							2.48											
137	15/1/15		Cheque cancelled												896	CANX									
138	15/1/15		A. Peters Clerk's salary net		96										897						650.76				
139	15/1/15		Mrs R. Griffiths December salary RFO		97										898					280					
140	15/1/15		Darren Murphy ground maintenance		98										899										
141	15/1/15		Fawns (Playground matting)		99										900										
142	15/1/15		Andover Garden Maintenance		100										901										612

	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
143	15/1/15		A. Peters Telephone (clerk's line)		101										902					32.22					
144	15/1/15		Post Office - 3rd Qtr PAYE due 19/01/15		102										903		504	137.01							
145																									
146	15/1/15		Mrs R. Griffiths - Postage		103										904					17.78					
147																									
148	5/1/15		Gross interest	Direct	XXX		2.41							2.41											
149	6/1/15		Stopped cheque:	Direct																					
150	13/1/15		Stopped cheque	Direct																					
151	4/2/15		A. Peters Clerk's telephone 26/01/15		104										905					24.92					
152	4/2/15		A. Peters Clerk's salary net		105										906				650.76						
153	4/2/15		Mrs R. Griffiths RFO salary to 15 Jan		106										907				140						
154	4/2/15		A. Peters Clerk's Admin. Costs		107										908					45.04					
155	10/2/15		HCC Grant/HCC Grant for Defibrillator		108					500				500.00											
156			Bank credit - refund overcharge stpd chq		109																				
157			Bank interest credited		110			2.17						2.17											
158	2/3/15		Clerk's salary		111										909				650.76						
159	5/3/15		TVBC Sectoin 106		112						8053.5														
160	5/3/15		TVBC Grant for Defibrillator		112					500				8553.50											
161			CANCELLED CHEQUE		XXX																				
162	19/3/15		Clerk's salary back-pay		113										910	CANX									
163	19/3/15		Andover Garden Machinery - shovel		114										911				52.8						
164	19/3/15		Clerk's telephone Feb 2015		115										912										
165	5/3/15		Bank interest credited	Direct				1.79						1.79											
166																									
167																									
168																									
169																									
170						21800	32.14	950	0	2000	8053.5	0	1144.48	33980.13			1689.94	262.61	9337.53	931.59	1377.62	288.39	965.10	1303.00	1500.00
171																									
172																									
173																									
174																									
175																									
176																									
177																									
178																									
179																									
180																									
181																									
182																									
183																									
184																									

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	
1	The Green	War	Purchases	Repairs	Sec 106	Village	Sec 137	Website	Prof.	Audit	Subs.	Insurance	Misc	VAT	Total	Total	BALANCE								
2	(Public	Memorial	Assets	Assets	to	Orgns/	Donations	Mntce	Fees					PAID	Payment	Receipt	£								
3	Spaces)	Hall	(Machines)	(Machines)	to reclaim	Functions																			
4																	32,238.66								
5														0.00	698.19		31,540.47								
6														14.67	88.01		31,452.46								
7														0.88	185.30		31,267.16								
8														2.72	57.06		31,210.10								
9														27.56	163.36		31,044.74								
10									13.75					0.00	13.75		31,030.99								
11											20.00			0.00	20.00		31,010.99								
12														0.00	2.95		31,013.94								
13														0.00	230.00		31,243.94								
14														566.10			30,677.84								
15														0.00	10,900.00		41,577.84								
16														0.00			41,577.84								
17														0.00			41,577.84								
18														5.17	780.05		40,797.79								
19														5.76	44.08		40,753.71								
20												25.00		0.00	25.00		40,728.71								
21											20.00			0.00	20.00		40,708.71								
22						23.48								0.00	23.48		40,685.23								
23										175.00				0.00	175.00		40,510.23								
24											17.00			0.00	17.00		40,493.23								
25														18.34	110.02		40,383.21								
26														0.00	2.86		40,386.07								
27														0.00			40,386.07								
28														0.00			40,386.07								
29														766.90			39,619.17								
30														90.00			39,529.17								
31														44.01	264.03		39,265.14								
32						64.05								64.05			39,201.09								
33						39.36								39.36			39,161.73								
34														3.25	68.26		39,093.47								
35						55.98								55.98			39,037.49								
36						1,600.00								1,600.00			37,437.49								
37														0.00	3.34		37,440.83								
38														0.00	80.00		37,520.83								
39														0.00			37,520.83								
40														0.00			37,520.83								
41														480.34			37,040.49								
42														1,500.00			35,540.49								
43														473.08			35,067.41								
44														280.00			34,787.41								
45														29.60	177.60		34,609.81								
46														153.00	956.00		33,651.81								
47									805.00					0.00			33,651.81								
48														0.00		115.00	33,766.81								
49														0.00	3.34		33,770.15				Reconciled				
50														0.00			33,770.15								
51														448.00			33,322.15								
52														280.00			33,042.15								
53														33.01	198.03		32,844.12								
54										27.50				27.50			32,816.62								
55														39.71			32,776.91								
56														33.01	198.03		32,578.88								
57														4.39	74.77		32,504.11								
58						16.00								16.00			32,488.11								
59						27.94								27.94			32,460.17								
60						6.30								6.30			32,453.87								
61														6.00			32,453.87								
62		3000.00												3000.00			29,453.87								
63														0.00	2.80		29,456.67								
64														0.00	50.00		29,506.67				Reconciled				
65														0.00			29,506.67								
66											200.00			40.00	240.00		29,266.67								
67						30.00								30.00			29,236.67								
68														85.00			29,151.67								
69												1892.79		1,892.79			27,258.88								
70														42.80	256.80		27,002.08								
71														1.88	39.51		26,962.57								

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	
72											495.00				495.00		26,467.57								
73															38.21		26,429.36								
74															448.00		25,981.36								
75															280.00		25,701.36								
76					375.00								75.00	450.00			25,251.36								
77														50.00			25,201.36								
78														200.00			25,001.36								
79														34.84	209.03		24,792.33								
80															14.57		24,777.76								
81			2150.00											430.00	2,580.00		22,197.76	Reconciled							
82						320.00									320.00		21,877.76								
83															0.00		21,877.76								
84															0.00	2.68	21,880.44								
85															0.00	160.00	22,040.44	Reconciled	1st Oct						
86															280.00		21,760.44								
87															205.33		21,555.11								
88															265.00		21,290.11								
89									50.00					10.00	60.00		21,230.11								
90															90.00		21,140.11								
91															485.94		20,654.17								
92																500	21,154.17								
93																2.59	21,156.76								
94																10900	32,056.76	Reconciled	1st Nov						
95															0.00		32,056.76								
96		2000.00													2,000.00		30,056.76								
97															0.00		30,056.76								
98															526.98		29,530.18								
99															280.00		29,250.18								
100					300.00								60.00	350.00			28,890.18								
101														140.00			28,750.18								
102														14.67	88.01		28,662.17								
103														12.83	77.00		28,585.17								
104														27.50	165.00		28,420.17								
105														2.80	16.77		28,403.40								
106								300.00							300.00		28,103.40								
107								362.00							362.00		27,741.40								
108														27.31	163.93		27,577.47								
109																	27,577.47								
110																	27,577.47								
111																500	28,077.47								
112																2.73	28,080.20	Reconciled	18-Nov						
113															0.00	1144.49	29,224.69								
114																35	29,259.69								
115																165	29,424.69								
116																115	29,539.69	Reconciled	30-Nov						
117																	29,539.69	Start Dec							
118		1													1.00		29,538.69								
119															30.00		29,508.69								
120															448.00		29,060.69								
121															448.00		29,508.69								
122		690												138	828.00		28,680.69								
123		180												36	216.00		28,464.69								
124														14.67	88.01		28,376.68								
125															231.67		28,145.01								
126															714.60		27,430.41								
127															280.00		27,150.41								
128															151.49		26,998.92								
129															96	576.00	26,422.92								
130																									
131															63.00		26,359.92								
132									27.5						27.50		26,332.42								
133															-231.67		26,564.09								
134															54.80		26,509.29								
135															29.48	176.87	26,332.42								
136																2.48	26,334.90								
137																	26,334.90								
138															650.76		25,684.14								
139															280.00		25,404.14								
140		90													90.00		25,314.14								
141															122.4	734.40	24,579.74								
142				263.52											52.7	316.22	24,263.52								

