

Ston Easton Parish Council 2014-2015

Current Account 71412794

		Receipts	Payments	VAT
10/04/2014		MDC Precept	£ 4,732.19	X
10/04/2014	dd	HMRC PAYE	£ 61.60	X
29/04/2014	so	Fiona Lyons	£ 123.20	X
13/05/2014	543	Clerk Expenses	£ 64.75	X
14/05/2014	544	Ston Easton Village Hall	£ 325.00	X
14/05/2014	545	Clapton Village Hall	£ 325.00	X
14/05/2014	546	Mendip CAB	£ 125.00	X
14/05/2014	547	Dorset and Somerset Air Ambulance	£ 125.00	X
20/05/2014	dd	HMRC PAYE	£ 30.80	X
14/05/2014		SCC donation to defib Clapton	£ 300.00	X
14/05/2014	548	K Ayre	£ 10.00	X
14/05/2014	549	Chewton Mendip Parish Mag	£ 20.00	X
14/05/2014	550	Lyndsay Thomas	£ 25.00	X
14/05/2014	551	AON	£ 237.19	X
14/05/2014	552	SALC	£ 130.16	X
14/05/2014	553	Clem Maidment	£ 100.00	X
28/05/2014	so	Fiona Lyons	£ 123.20	X
18/06/2014	dd	HMRC PAYE	£ 30.80	X
28/06/2014	so	Fiona Lyons	£ 123.20	X
09/07/2014	554	Clerk Expenses	£ 37.75	X
18/07/2014	dd	HMRC PAYE	£ 30.80	X
29/07/2014	so	Fiona Lyons	£ 123.20	X
19/08/2014	dd	HMRC PAYE	£ 30.80	X
28/08/2014	so	Fiona Lyons	£ 123.20	X
10/09/2014	555	Royal British Legion Poppy	£ 60.00	X
10/09/2014	556	Clerk Expenses	£ 41.00	X
18/09/2014	dd	HMRC PAYE	£ 30.80	X
30/09/2014	so	Fiona Lyons	£ 123.20	X
08/10/2014	557	Sue Carter (MUGA event SEVH)	£ 50.00	X
25/10/2014	558	Kingfisher Grit Bins	£ 185.98	X
18/10/2014	dd	HMRC PAYE	£ 30.80	X
22/10/2014	559	Clerk Expenses	£ 68.75	X
28/10/2014	so	Fiona Lyons	£ 123.20	X
18/11/2014	dd	HMRC PAYE	£ 30.80	X
28/11/2014	so	Fiona Lyons	£ 123.20	X
11/12/2014	560	Ston Easton Village hall Cttee	£ 3,000.00	X
18/12/2014	dd	HMRC PAYE	£ 30.80	X
30/12/2014	so	Fiona Lyons	£ 123.20	X
16/01/2015	561	Clerk Expenses	£ 50.24	X
20/01/2015	dd	HMRC PAYE	£ 30.80	X
28/01/2015	so	Fiona Lyons	£ 123.20	X
18/02/2015	dd	HMRC PAYE	£ 30.80	X
28/02/2015	so	Fiona Lyons	£ 123.20	X
03/03/2015	562	British Heart Foundation	£ 400.00	X
	BACS	MDC Donation for defib and VH	£ 500.00	X
11/03/2015	564	AON Insurance for defibs	£ 10.46	X
	563	Clerk Expenses	£ 53.57	X
	dd	HMRC PAYE	£ 30.80	X
28/03/2015	so	Fiona Lyons	£ 123.20	X
			£ 5,532.19	£ 7,323.65
Balance per statement 31/3/15				
	£ 1,812.16	Bfwd opening balance	£ 3,603.62	
		Receipts	£ 5,532.19	
		Payments	£ 7,323.65	
	0.00	Closing Balance	£ 1,812.16	
	1812.16			

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Business Reserve account 32518552

Balance per statement 31/3/15

£ 2,627.53	bfwd opening balance	£ 2,626.22
	Interest	£ 1.31
	Payments	£ -
	Closing balance	£ 2,627.53

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**£200 to go to Village MUGA fund