

WARESLEY-cum-TETWORTH PARISH COUNCIL - FINANCIAL STATEMENT FOR THE YEAR ENDING 31/03/15

INCOME			EXPENDITURE	Description	Cheque no	Amount	VAT	Total	Notes
b/f	2013/2014	£2,335.86	24 April 2014	Village Hall	100439	£500.00		£500.00	
23/04/2014	Precept 2014/15	£3,300.00	24 April 2014	CAPALC	100440	£101.29		£101.29	
30/05/2014	Refund Land Registry	£40.00	24 April 2014	K&M Lighting	100441	£75.00	£15.00	£90.00	
			24 April 2014	EON	100442	£42.38	£2.12	£44.50	
02/06/2015	Interest	£0.43	24 April 2014	Zurich Municipal	100443	£243.80	£0.00	£243.80	
08/09/2014	Interest	£0.43	24 April 2014	Duncombe Arms	100444	£50.00		£50.00	
08/12/2014	Interest	£0.35	05 June 2014	Val Seekings	100445	£37.00		£37.00	
01/03/2015	Interest	£0.26	05 June 2014	John Archer	100446	£20.94		£20.94	
			05 June 2014	S.Slater	100447	£250.00		£250.00	
			05 June 2014	St Neots Museum	100448	£20.00		£20.00	
			05 June 2014	Roundabout	100449	£50.00		£50.00	
			05 June 2014	G. Fensome (expenses)	100450	£98.60		£98.60	
			05 June 2014	G, Fensome (salary)	100451	£900.00		£900.00	
			05 June 2014	K&M Lighting	100452	£75.00	£15.00	£90.00	
			31 July 2014	Simon Slater	100453	£75.00		£75.00	
			31 July 2014	EON	100454	£42.85	£2.14	£44.99	
			10 November 2014	HDC (election)	100455	£659.97		£659.97	
			10 November 2014	EON	100456	£43.32	£2.17	£45.49	
			Thursday, 5 February 2015	EON	100457	£43.32	£2.17	£45.49	
			Thursday, 10 March 2015	Clerk's services to 31 March	100458	£375.00		£375.00	
		£5,677.33		Totals:		£3,703.47	£38.60	£3,742.07	
				Summary					
				b/f 2013/14		£2,375.86			
				Income		£3,341.04			
				Expenditure		£3,742.07			
				Precept for 2015/16		£4,000.00			
				C/f to 2015/2016		£1,935.26			
				Starting Balance for 2015/2016 (plus Precept)		£5,935.26			
				Amount in bank as at 31 March		£1,935.26			
				No unrepresented cheques					