

HEDGELEY PARISH COUNCIL  
RECEIPTS & PAYMENTS Y/E 31/3/13

DATE	RECEIPTS	£	DATE	PAYMENTS	£
1.4.12	Balance c/f				<b>4095.32</b>
12.4.12	Precept	1750.00	28.5.12	C Miller, wages/expenses	216.74
19.4.12	HM Customs & Excise	37.53	28.5.12	Inland Revenue	48.00
14.9.12	Precept	1750.00	28.5.12	NALC, subscription	66.26
			28.5.12	AON, premium	651.23
			28.5.12	Breamish Hall, rent	42.50
			28.5.12	North/land Age UK	30.00
			3.9.12	C Miller, wages/expenses	216.64
			3.9.12	Inland Revenue, PAYE	48.10
			3.9.12	R Hodgson, fencing	714.00
			3.9.12	Playsafety, inspection	75.60
			3.12.12	J Frater, hedge cutting	60.00
			3.12.12	C Miller	204.52
			3.12.12	Inland Revenue	48.10
			3.12.12	BDO LLP, audit fee	60.00
			6.1.13	P Wood, branton burn clearance	480.00
			4.3.13	C Miller, wages/expenses	264.17
			4.3.13	Inland Revenue, PAYE on above	31.80
			4.3.13	Great North Air Ambulance	100.00
			4.3.13	Noreen Birnie	16.99
		<b>£3537.53</b>	<b>31.3.13</b>		<b>£3374.65</b>
			<b>31.3.13</b>	<b>Balance in Current Account</b>	<b>£4258.20</b>

Signed:

Chairman  
Clerk

Date:  
Date: