

HEDGELEY PARISH COUNCIL
RECEIPTS & PAYMENTS Y/E 31/3/14

DATE	RECEIPTS	£	DATE	PAYMENTS	£	VAT to reclaim
1.4.13	Balance c/f				4258.20	
10.4.13	Precept	1250.00	9.5.13	AON Insurance	624.05	
12.4.13	HM Customs & Excise	224.43	9.5.13	C Miller, wages/expenses	240.76	
10.9.13	Precept	1250.00	9.5.13	HMRC, PAYE	48.10	
			21.5.13	James Burrell, sandbags	172.80	
			2.9.13	Breamish Hall, rent	30.00	
			2.9.13	M Wilson, pots/plants	115.90	
			2.9.13	Playsafety, inspection	78.00	13.00
			2.9.13	NALC, subscription	67.38	
			2.9.13	C Miller, quarterly salary/expenses	254.69	
			2.9.13	HMRC, PAYE on above	38.20	
			28.10.13	Hedgeley fireworks	100.00	
			2.12.13	C Miller, quarterly salary/expenses	275.34	
			2.12.13	HMRC, PAYE on above	43.20	
			2.12.13	NCC, rat control	121.88	
			2.12.13	G Williamson, bulbs	30.00	
			17.2.14	C Miller, quarterly salary/expenses	235.49	
			17.2.14	HMRC, PAYE on above	43.00	
			17.2.14	NALC	15.00	
			17.2.14	J Frater	65.00	
			17.2.14	Great North Air Ambulance	100.00	
			17.2.14	P Wood	108.00	
			5.3.14	Breamish Hall	30.00	
		£2724.43	31.3.14		£2836.79	
		31.3.14		Balance in Current Account	£4145.84	

Signed:

Chairman
Clerk

Date:
Date: