

HEDGELEY PARISH COUNCIL
RECEIPTS & PAYMENTS Y/E 31/3/15

DATE	RECEIPTS	£	DATE	PAYMENTS	£	VAT to reclaim
1.4.14	Balance c/f				4145.84	
9.4.14	Precept	1250.00	21.5.14	C Miller, wages/expenses	280.53	
19.5.14	HM Customs & Excise	41.80	21.5.14	AON Insurance	736.10	
16.9.14	Precept	1250.00	21.5.14	Great North Air Ambulance	100.00	
			1.9.14	ROSPA	78.00	13.00
			1.9.14	C Miller, wages/expenses	283.68	
			1.9.14	NALC	70.75	
			1.12.14	C Miller, wages/expenses	277.54	
			1.12.14	R Burn, Bulbs	30.00	
			1.12.14	P Lake, defibrillator	17.83	
			1.12.14	P Wood, ditching	480.00	80.00
			16.2.15	P Barton, noticeboard	55.96	9.33
			16.2.15	C Miller, wages/expenses	293.72	
			16.2.15	J Frater, hedge cutting	100.00	
			16.2.15	D Smailes, community garden	200.00	
			16.2.15	M Wilson, community garden	56.00	
		£2541			£3060.11	
			31.3.15	Balance in Current Account	£3627.53	

Signed:

Chairman
Clerk

Date:

Date: