

BOSBURY AND CODDINGTON PARISH COUNCIL

Accounts 1st April 2014 - 31st March 2015

Current Account 07711972																	£		
Opening Balance 1.4.14																	3053.06		
Bank Balance 2ND APRIL 2015																	7769.87		
Receipts	Date	Detail		Precept	Interest		SID Hire	Lengthsman	Footpaths	Grass Cutting				Donations	NDP Budget	VAT	£		
		Business Reserve Interest			2.00												2.00		
	17.4.14	Herefordshire Council Precept		5000.00													5000.00		
	5.6.14	HMRC VAT Refund														518.67	518.67		
	13.8.14	Herefordshire Council - P3 Grant							1000.00								1000.00		
	16.9.14	Herefordshire Council Precept		5000.00													5000.00		
	27.2.14	Herefordshire Council - lengthsman reimbursement						2586.00									2586.00		
				10000.00	0.00	2.00	0.00	0.00	2586.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	518.67	14106.67	
Payments			Chq No	Insnce	PWLB	Subs	Audit	Clerk Salary	Clerk Home Working Allowance	Stationery	Lengthsman	Footpaths	Website	Hall Hire	Grants/Donations	General	NDP Budget	VAT	£
	c/f	3.4.14	J Chester clerk	00603		150.00		191.42	22.92	7.18								1.52	373.04
	c/f	3.4.14	Stoneyard Green - website	00604									25.00						25.00
			DESTROYED	00605															
	c/f	3.4.14	HALC - Annual Subscription	00606		336.15												67.23	403.38
		1.5.14	Seabright Solutions - lengthsman	00607							160.00								160.00
		1.5.14	JJT - Morelock Signs Ltd	00608												98.60		19.72	118.32
		1.5.14	Herefordshire Council - paper planning apps	00609												64.00			64.00
		1.5.14	J Chester clerk	00610				195.20	25.00	37.76									257.96
		15.5.14	PWLB - Loan repayment	d/d		452.22													452.22
		5.6.14	Stoneyard Green - website	00611									49.00						49.00
		5.6.14	J Chester clerk	00612				195.20	25.00										220.20
		5.6.14	Came & Co - Annual Insurance	00613	265.00														265.00
		5.6.24	G R Day & Son Ltd	00614							1280.00							256.00	1536.00
		3.7.14	J Chester clerk	00615				195.20	25.00										220.20
		7.8.14	Grant Thornton - Annual Audit	00616			100.00											20.00	120.00
		7.8.14	J Chester clerk	00617				195.20	25.00	49.60									282.20
		4.9.14	J Chester clerk	00618				195.20	25.00										220.20
		4.9.14	Seabright Solutions - lengthsman	00619							750.00								750.00
		2.10.14	PIP Printing	00620													374.74	74.95	449.69
		2.10.14	J Chester clerk	00621				195.20	25.00										220.20
		3.10.14	Information Commissioner - Data Protection	d/d												35.00			35.00
		6.11.14	JH Landscapes Ltd	00622														232.29	232.29
		6.11.14	J Chester clerk	00623				195.20	25.00	24.92									251.35
		17.11.14	PWLB - Loan repayment	d/d		452.22													452.22
		4.12.14	Seabright Solutions - lengthsman	00624							290.00								290.00
		4.12.14	J Chester clerk	00625				195.20	25.00	45.31									276.84
		4.12.14	Coddington PCC	00626											325.00				325.00
		5.2.15	Bosbury Parish Hall	00627										171.06					171.06
		5.2.15	Bosbury PCC - clock repair	00628											100.00				100.00
		5.2.15	J Chester clerk	00629				394.68	50.00	9.16						100.00		1.83	555.67

