Dauntsey Parish Council Receipts & Payments 2014-2015

Date	Receipt	Amount	Precept	Other
23/04/2014	Wiltshire Council Parish Precept 14/15	£ 6,000.00	£ 6,000.00	
23/04/2014	Wiltshire Council Precept Grant 14/15	£ 139.27	£ 139.27	
20/06/2014	HMRC VAT Refund	£ 176.82		£ 176.82
26/09/2014	Wiltshire Council Parish Precept 14/15	£ 6,000.00	£ 6,000.00	
26/09/2014	Wiltshire Council Precept Grant 14/15	£ 139.27	£ 139.27	
	Total	**£ 12,455.36**	**£ 12,278.54**	**£ 176.82**

Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Grass	other	VAT	S.137	Cheque Cleared
12/05/2014	543	WALC - Annual subscription 2014/2015	£ 197.66						£ 164.72	£ 32.94		28/05/2014
12/05/2014	544	Dauntsey Vale Link Scheme Donation	£ 250.00								£ 250.00	04/06/2014
12/05/2014	545	Dauntsey Phoenix Donation	£ 500.00								£ 500.00	30/05/2014
12/05/2014	546	Wiltshire Council inv 90160941, recreation ground lease	£ 135.00						£ 135.00			20/05/2014
12/05/2014	547	Community First one year Insurance 01/06/13-31/05/14	£ 456.97						£ 456.97			30/06/2014
12/05/2014	548	DPCC Grass Cutting Donation	£ 200.00								£ 200.00	24/06/2014
12/05/2014	549	S J Wade Parish Plan Update	£ 156.29						£ 156.29			28/05/2014
12/05/2014	550	JDerrick Gardens, inv 0414 Grass Cutting	£ 108.00					£ 108.00				29/05/2014
07/07/2014	576	Wiltshire Bobby Van Trust Donation	£ 40.00								£ 40.00	11/09/2014
07/07/2014	577	SLCC Annual Subscription	£ 87.00						£ 87.00			23/09/2014
07/07/2014	578	Wilts & Berks Canal Trust Membership 2014-2015	£ 25.00						£ 25.00			10/09/2014
07/07/2014	579	Wiltshire Air Ambulance Donation	£ 40.00								£ 40.00	10/09/2014
01/09/2014	580	Grant Thornton UK 2013 External Audit	£ 120.00						£ 100.00	£ 20.00		08/09/2014
01/09/2014	581	Mr V A Vines JDerrick Gardens, inv 0514 Grass Cutting	£ 162.00					£ 162.00				05/09/2014
01/09/2014	582	Mr V A Vines JDerrick Gardens, inv 0614 Grass Cutting	£ 108.00					£ 108.00				05/09/2014
01/09/2014	583	Mr V A Vines JDerrick Gardens, inv 0714 Grass Cutting	£ 108.00					£ 108.00				05/09/2014
01/09/2014	584	Mr V A Vines WALC Training Course reimbursement	£ 102.00						£ 85.00	£ 17.00		05/09/2014
01/09/2014	585	JDerrick Gardens, inv 0814 Grass Cutting	£ 108.00					£ 108.00				24/09/2014
06/10/2014	586	Earl Danbys School Meeting Room Hire	£ 207.00				£ 207.00					22/10/2014
06/10/2014	587	Playsafety Limited RoSPA Inspection 2014	£ 81.60						£ 68.00	£ 13.60		14/10/2014
06/10/2014	588	JDerrick Gardens, inv 0914 Grass Cutting	£ 108.00					£ 108.00				15/10/2014
03/11/2014	589	JDerrick Gardens, inv 1014 Grass Cutting	£ 162.00					£ 162.00				12/11/2014
03/11/2014	590	Mrs J Oddy website costs reimbursement	£ 67.43						£ 56.19	£ 11.24		10/11/2014
01/12/2014	591	Signmaker Signs & Graphics	£ 54.00						£ 45.00	£ 9.00		23/12/2014
05/01/2015	592	JDerrick Gardens, inv 1214 Grass Cutting	£ 54.00					£ 54.00				uncleared
05/01/2015	593	Community First Good Neighbour Donation	£ 100.00								£ 100.00	28/01/2015
02/03/2015	594	Mr V A Vines Expenses & Costs 2014-2015	£ 803.02			£ 803.02						10/03/2015
02/03/2015	595	Mr V A Vines Net Salary 2014-2015	£ 2,344.16	£ 2,344.16								10/03/2015
02/03/2015	596	HMRC PAYE Mr V A Vines 2014-2015	£ 586.04		£ 586.04							uncleared
02/03/2015	597	Wiltshire Portage Donation	£ 50.00								£ 50.00	24/03/2015
02/03/2015	598	Wiltshire Citizens Advice Donation	£ 50.00								£ 50.00	24/03/2015
		Sub Total	**£ 7,571.17**	**£ 2,344.16**	**£ 586.04**	**£ 803.02**	**£ 207.00**	**£ 918.00**	**£ 1,379.17**	**£ 103.78**	**£ 1,230.00**	
		Total	**£ 7,571.17**	**£ 2,344.16**	**£ 586.04**	**£ 803.02**	**£ 207.00**	**£ 918.00**	**£ 1,379.17**	**£ 103.78**	**£ 1,230.00**	

Balance Brought Fwd from 13/14	£ 12,110.49
includes £519.38 held for Parish Plan Update	
	£ 12,110.49
Receipts	**£ 12,455.36**
	£ 24,565.85
Payments	**£ 7,571.17**
Balance carried Forward to 15/16	**£ 16,994.68**
includes £363.09 held for Parish Plan Update	

Bank Reconcilliation

Current Account 30/04/2014	£ 18,249.76
Current Account 30/05/2014	£ 17,152.81
Current Account 30/06/2014	£ 16,422.66
Current Account 31/07/2014	£ 16,422.66
Current Account 31/08/2014	£ 16,422.66
Current Account 30/09/2014	£ 21,661.93
Current Account 30/10/2014	£ 21,265.33
Current Account 28/11/2014	£ 21,035.90
Current Account 31/12/2014	£ 20,981.90
Current Account 30/01/2015	£ 20,881.90
Current Account 28/02/2015	£ 20,881.90
Current Account 30/03/2015	£ 17,634.72
Unpresented Cheques	
05/01/2015 592 JDerrick Gardens, inv 1214 Grass Cutting	£ 54.00
02/03/2015 596 HMRC PAYE Mr V A Vines 2014-2015	£ 586.04
	£ 640.04
Balance carried Forward to 15/16	**£ 16,994.68**
includes £363.09 held for Parish Plan Update	