

BRANDIEAN + WINTON AMPLEER PARISH COUNCIL 2012/2013 RECEIPTS

PAYMENTS

Date	Details	Balance b/Fund	Grant Aid/ Donations	Interest/ Sundry	Receipt	Retiree/ Grant	VAT/ Reclaimed	Date	Details
11/4 /12		5246 56						10/4 / 12	WMC sub/AMPCling 12/13
20/4	WCC Receipt I				3000 00			10/4 / 12	WMC sub/AMPCling 12/13
19/9	Schoo of DJubilee mugs			67 48				10/4 / 12	WMC sub/AMPCling 12/13
21/8	Schoo of DJubilee mugs			30 00				10/4 / 12	WMC sub/AMPCling 12/13
29/8	Plates Ed charity tennis cooking					5 228 00		10/4 / 12	WMC sub/AMPCling 12/13
11/4/9	WCC Receipt II				3000 00			10/4 / 12	WMC sub/AMPCling 12/13
25/9	Schoo of DJubilee mugs			100 00				10/4 / 12	WMC sub/AMPCling 12/13
5/10	Schoo of DJubilee mugs			35 00				10/4 / 12	WMC sub/AMPCling 12/13
24/10	Schoo of DJubilee mugs			10 00				10/4 / 12	WMC sub/AMPCling 12/13
2/11	WCC Open Speed fund				300 00			10/4 / 12	WMC sub/AMPCling 12/13
14/11	VAT Refrain - BACS					761 16		5/7	A Taylor's Memorandum
29/11/13	DJubilee Committee - bankers				300 00			6/7	NATT minibus 12/13
8/2	WCC club stat - manual				500 00			6/7	CAB 12/13

Total Income 5246 56
 14128 20
 79248 00
 6000 00
 1328 00
 761 16

Summary 2012/2013
 Balance b/Fund 5246 56
 Receipts 8881 64
 Payments 9415 19
 Balance of Fund 4713 01

Bank reconciliation at 31 March 2013
 Balance as per statement 9
 Less unrecorded cheques 309, 310, 311, 312
 Add payment not yet credited
 Balance as per Cash Book 4713 01

Signed R Greenwood Clerk 10/4/13
 M L Clarke 17/4/13

22/10	Leap-Paid Treas Invoice							22/10	Leap-Paid Treas Invoice
28/12	BMA Village Hall rent fire 12							28/12	BMA Village Hall rent fire 12
4/1/13	WMC re R Greenwood 3							4/1/13	WMC re R Greenwood 3
5/1	R Greenwood pay/expenses 3							5/1	R Greenwood pay/expenses 3
6/2	WCC Stationery							6/2	WCC Stationery
6/2	CPRC Sub 13/14							6/2	CPRC Sub 13/14
6/2	Brendon George petrol acc							6/2	Brendon George petrol acc
31/3	WMC re R Greenwood 4							31/3	WMC re R Greenwood 4
31/3	R Greenwood pay/expenses 4							31/3	R Greenwood pay/expenses 4
31/3	WCC playground inspection 13/14							31/3	WCC playground inspection 13/14

