

BRANDEN + MINN APRNER PARISH COUNCIL 2013/14

RECEIPTS

Date	Detail	Balance b/Fwd	Cont Amt/ Directors	Swamed Precept	Reverion Contol	VAT Retained
1/4/13	CR re Jubilee Mugs	4713 01		12 48		
15/14	WCC Precept I			3186 80		
17/14	HPTA - credit swings				500 00	
5/17	WCC OpenSpore - manual				811 91	
31/7	Billed Ed Clarity - Tennis coaching				234 00	
3/9	Disposal of Longmans				50 00	
13/9	WCC Precept II			3186 79		
19/9						
Total income		4713 01	12 48	6373 59	1595 31	

Summary

2013/2014	Balance b/Fwd	4713 01					7524 13
	Receipts	3981 78					5170 66
	Payments						6634 51
	Balance f/wd						6098 29

Bank reconciliation at 31 March 2014

Balance as per statement 20

Less unpresented cheques 339,343,344

Add payments not yet vested

Balance as per Cash Book 5170 66

Signed R Greenwood Clerk 22/4/14

M.A. M.A. Treasurer 24/4/14

PAYMENTS

Date	Detail	Amount
3/14	WACC/NACC sub 13/14	
3/14	BLESMA in lieu of fee 29/4	
7/5	Brooks Network Insurance 13/14	
7/5	National Clergy Wacc Affn 20/14	
7/5	Branden FCC (Revolved)	
7/5	Winnipeg FCC (Revolved)	
7/5	Winnipeg FCC (Revolved)	
7/5	Winnipeg FCC (Revolved)	
20/5	DJ Scott matter 1	
2/9	WACC re R Greenwood 1	
4/9	DJ Scott matter 2	
4/9	R Greenwood pay/expense 1	
9/9	CAB donation 13/14	
9/9	A Taylor Remembrance	
15/9	W Roberts repair minute book	
21/8	JSonkey repairs at Bar	
21/8	RL TA Tennis coaching	
10/9	Brook Network premium 13/14	
30/9	WACC re R Greenwood 2	
30/9	R Greenwood pay/expense 2	
30/9	CO Reg 13/14	
28/11	NHT minibus 13/14	
28/11	BYACC room hire 13	
28/11	Teddy Glegg ponds WHT/Board	
5/11	WACC re R Greenwood 13	
13/11	R Greenwood pay/expense 3	
20/11	CPR sub 13/14	
20/11	CAB Donor 14/15	
20/11	Aptelton Signs rec stand	
25/2	KCC steady energy	
25/2	Newbit Coltd good nats	
31/3	WACC re R Greenwood 4	
31/3	R Greenwood pay/expense 4	

2013/14

Account No	Account Name	Available / Lease	Capital Expenditure	Clark's Salary	Donations / Subscriptions	General Admin	Insurance	Recreation Ground	Capital Expenditure / Maint	VAT Paid	Total
313					208.00						208.00
314					50.00						50.00
315						104.85	680.53			20.91	680.53
316						295.00					295.00
317						160.00					160.00
318						115.00					115.00
319								1400.00			1400.00
320											130.60
321										7.60	45.60
322											587.12
323						522.68				0.47	110.00
324											200.00
325											25.00
326											350.00
327											234.00
328											25.00
329											151.40
330											681.19
331											35.00
332											60.00
333											40.00
334											45.25
335											141.00
336											589.29
337											29.00
338											115.00
339											39.74
340											13.74
341											68.74
342											141.00
343											652.13
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15.000

VAT claimed to 31/3/14

282016 1122.00 689.32 705.53 1400.00 305.12 407.28

74.72 75.24 13.75

Recreation Ground
Capital Expenditure / Maint

5137

VAT Paid

Total