

THURGARTON PC ACCOUNTS 13/14

Missing info

CURRENT a/c 97135437

Date	IN	NSDC	NCC	OTHER	WHAT	Balance	Statement	Date	OUT	VAT	Chq No	VAT reg	Payee	Gen Ad	Salaries	Subs/seminars	Maintenance	Insurance	Bank error	
Starting balance	£5,987.17					£5,987.17														
22/04/2013	1,815.00	1,815.00			Precept and CTSG	£7,682.05	577	26/04/2013	£102.96	£17.16	759	118115695	Dog bins emptying				£102.96			
22/04/2013	467.84			467.84	VAT refund	£8,120.89	577	26/04/2013	£29.00		760		CPRE subs			£29.00				
08/05/2013	400.00		400.00		Cllr Andy Stewart	£8,496.55	577	08/05/2013	£24.34		758		Present for retiring Cllr Stewart	£24.34						
						£8,476.55	578	24/05/2013	£20.00		748		Wreath for war memoria 12/11	£20.00						
						£7,151.55	578	12/06/2013	£1,325.00		764		White post decoration				£1,325.00			
						£6,974.37	578	13/06/2103	£177.18		762		Insurance					£177.18		
						£6,954.37	579	18/06/2103	£20.00		766		AGM food	£20.00						
						£6,894.37	579	24/06/2013	£60.00		765		Website hosting expenses	£60.00						
						£6,855.17	579	27/06/2013	£33.60	£5.60	768	416496731	AGM printing	£33.60						
						£6,835.19	579	28/06/2013	£19.98		761		Clerk expenses	£19.98						
						£6,823.79	579	28/06/2013	£9.77	£1.63	763		AGM cardboard	£9.77						
						£6,773.79	579	03/07/2013	£50.00		769		Internal audit John King	£50.00						
						£6,743.79	580	06/08/2013	£30.00		770		Hall rental AGM	£30.00						
						£6,643.79	581	19/08/2013	£100.00		671		Thurgarton People	£100.00						
						£6,638.99	581	02/09/2013	£4.80		672		Clerk expenses	£4.80						
						£5,773.84	581	10/09/2013	£865.15		674		NSDC election expenses	£865.15						
24/09/2013	1,815.00	1,815.00			Precept and CTSG	£6,388.84	582	24/09/2013	£1,200.00		675		Clerk pay		£1,200.00					
						£6,358.84	582	24/09/2013	£30.00		677		Martin Cotton strimming				£30.00			
						£4,526.24	582	24/09/2013	£1,570.80	£261.80	678	450167273	Martin Lane finger post				£1,570.80			
						£4,472.24	582	02/10/2013	£54.00		679		Meth Church rent	£54.00						
						£4,468.04	583	15/10/2013	£3.60	£0.60	673	416496731	Printing flood maps	£3.60						
						£4,168.04	583	16/10/2013	£300.00		676		HMRC PAYE for clerk		£300.00					
						£3,695.89	584	30/01/2014	£404.70	£67.45	681	??????	J Parker bulbs				£404.70			
						£3,634.54	585	18/02/2014	£61.35		684		Clerk expenses	£61.35						
19/02/2014	1,000.00		1,000.00		Cllr Roger Jackson	£4,593.54	585	07/03/2014	£41.00		685		V hall rental emer mtg	£41.00						
						£4,579.54	585	07/03/2014	£14.00		686		V hall rental first aid course	£14.00						
						£4,549.54	585	07/03/2014	£30.00		688		Wreath for war memorial 13/14	£30.00						
						£4,405.54	585	14/03/2014	£144.00		771		Peter Yates bank cutting				£144.00			
						£4,395.54	586	17/03/2014	£10.00		690		NALC seminar			£10.00				
						£4,307.85	586	17/03/2014	£87.69		774		NALC subs			£87.69				
						£4,272.85	586	21/03/2014	£35.00		687		NALC clerks seminar			£35.00				
						£4,251.85	586	25/03/2014	£56.00		773		Meth church hire for PC m'tings	£56.00						
Total receipts	£5,498.29	3,630.00	1,400.00	467.84	Balance	£4,251.85		Total payments	£6,913.92	£354.24				£1,497.59	£1,500.00	£161.69	£3,577.46	£177.18	£0.00	
Total in check		5,498.29											Total out check	£6,913.92						

RESERVE a/c 60707348

date	IN				balance		date	OUT							Colour explanation :			
Starting balance	£1,187.50				£1,187.50	101									Gen admin			
28/06/2013	£0.15				£1,187.65	102									Salaries			
30/09/2013	£0.15				£1,187.80	103									Subs/seminars			
31/12/2013	£0.15				£1,187.95	104		£0.00							Maintenance			
															Insurance			
Total receipts	£0.45				Balance £1,187.95		Total payments	£0.00							Bank error			