

BLITHFIELD PARISH COUNCIL ACCOUNT FOR YEAR ENDING 31 MARCH 2015

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Total Income From Page 1 £ 13,424.64
Total Interest From Page 1 £ 1.06

EXPENDITURE OR PAYMENTS

| Date | Chq No | Payee | Particulars of Payment | Donations | Subscriptions | Admin | VAT | Amount |
|------------|--------|----------------------------|---|-----------|---------------|----------|----------|----------|
| 01/04/2014 | 346 | SPCA | Membership | | £ 92.00 | | | £ 92.00 |
| 26/04/2014 | 349 | Mr W Poultney | 3 months Parish Lengthsman's wages | | | | | £ 210.00 |
| 02/05/2014 | 350 | Aon UK Limited | Insurance Premium | | | | | £ 343.56 |
| 02/05/2014 | 351 | A.B. First Responders | | £ 50.00 | | | | £ 50.00 |
| 02/05/2014 | 352 | St Giles Hospice | | £ 50.00 | | | | £ 50.00 |
| 02/05/2014 | 353 | Midlands Air Ambulance | | £ 50.00 | | | | £ 50.00 |
| 02/05/2014 | 354 | Donna Louise Trust | | £ 50.00 | | | | £ 50.00 |
| 02/05/2014 | 355 | CPRE | | £ 30.00 | | | | £ 30.00 |
| 26/05/2014 | 356 | British Heart Foundation | Contribution to purchase of defibrillator | | | | | £ 400.00 |
| 02/06/2014 | 357 | Turtle Engineering Ltd | Housing for defibrillator | | | | £ 115.00 | £ 690.00 |
| 04/07/2014 | 358 | Mr W Poultney | 3 months Parish Lengthsman's wages | | | | | £ 210.00 |
| 04/07/2014 | 359 | Miss J Capewell | Telephone Box replacement window | | | | | £ 20.00 |
| 23/07/2014 | 360 | Mrs D Clarke | Paint for telephone box | | | | | £ 6.68 |
| 05/09/2014 | 361 | Mrs D Clarke | 6 months salary | | | £ 657.38 | | £ 657.38 |
| 05/09/2014 | 362 | Mrs D Clarke | Expenses to 31/08/2014 | | | £ 63.72 | | £ 63.72 |
| 25/09/2014 | 363 | L.G. Woodward Ltd | Electrical works for defibrillator | | | | £ 38.53 | £ 231.19 |
| 20/10/2014 | 364 | Mr W Poultney | 3 months Parish Lengthsman's wages | | | | | £ 210.00 |
| 22/01/2015 | 365 | Admaston Village Hall | Insurance for defibrillator | | | | | £ 26.50 |
| 07/02/2015 | 367 | Admaston Village Hall | Hire of Hall for meetings to end of 2014 | | | | | £ 62.50 |
| 07/02/2015 | 366 | Mr K Massey | 3 months Parish Lengthsman's wages | | | | | £ 210.00 |
| 12/02/2015 | 368 | British Telecommunications | Telephone Kiosk purchase | | | | | £ 1.00 |
| 06/03/2015 | 369 | Mrs D Clarke | 6 months salary | | | £ 702.70 | | £ 702.70 |
| 06/03/2015 | 370 | Mrs D Clarke | Expenses to 28/02/2015 | | | £ 85.37 | | £ 85.37 |
| 06/03/2015 | 371 | British Heart Foundation | Contribution to purchase of defibrillator | | | | | £ 400.00 |

Reconciliation

| | |
|---------------------------------|------------------|
| Balance of Current Account | £5,303.92 |
| Balance of Savings Account | £2,128.50 |
| Balance of Village Hall Account | £1,140.68 |
| Total | £8,573.10 |

| | |
|--------------------------------------|--------------------|
| Total Expenditure or Payments | £ 4,852.60 |
| Total Income From Page 1 | £ 13,424.64 |
| Total Interest From Page 1 | £ 1.06 |
| Total Outgoings | £ 4,852.60 |
| Balance | £ 8,573.10 |

Signed _____ Chairman Date _____

Signed _____ Clerk/Financial Officer Date _____