Expenses 2014-2015 (contd)

Date	Payee	Chq No	Total	Vat	Salary	Paye + NI	H.W.A.	Telephone Broadband	Printing Stationery	G	Travel	Training	Insurance	Audit fees	Village Hall Hire	Subs to ASS	Chairmans Exp	Village Events	Meadow maint.	Other Exp	Running balance
																					£23401.07
4-9-14	A.Stacey	526	650.00		624.00		26.00														22751.07
4.9.14	HMRC	527	156.00			156.00															22595.07
4.9.14	Expenses	528	65.96	4.00				16.00			23.40									Stamps 22.56	22529.11
4.9.14	Commercial Services	529	1039.36	173.23															866.13		21489.75
4.9.14	Cllr Wedhalk	530	74.44															74.44			21415.31
4.9.14	RJ. Broadley	531	420.00	70.00															350.00		20995.31
4.9.14	PKJ Littlejohn	532	120.00	20.00										100.00							20875.31
																					1276.13
																				£	22151.44
																					7487.96
																					29639.40
2-10-14	A.Stacey	533	342.13		324.13		18.00														29297.27
2-10-14	HMRC	534	81.03			81.03														Stamps 11.82	29216.24
2-10-14	Expenses	535	69.82	8.00				32.00			18.00								3600.00		29146.42
2-10-14	P. Lawrence	536	1320.00	720.00																	£24826.42
			10823.09	1489.23	1260.13	315.63	57.00	64.00			75.15			100.00				149.44	4816.13	2496.38	
	Bank Reconciliation																				
	Opening Balance	£	26885.42																		
	Income	£	13968.50																		
	Expenses	£	10823.09																		
	Balance as at 31/10/14	£	30,030.83																		
6-11-14	A.Stacey	537	482.13		324.13		158.00														29548.70
6-11-14	HMRC	538	81.03			81.03															29467.67
6-11-14	A.Stacey	539	76.68	4.00				16.00	20.26		23.40									Stamps 13.02	29390.99
6-11-14	Commercial Services	540	270.00	45.00															225.00		29120.99
6-11-14	CVHF	541	26.00												26.00						29094.99
6-11-14	C.R.A	542	130.00						130.00												28964.99
4-12-14	A.Stacey	543	342.13		324.13		18.00														28622.86
4-12-14	HMRC	544	81.03			81.03															28541.83
4-12-14	A.Stacey	545	54.64	4.00				16.00	3.44		12.60									Postage 18.60	28487.19
4-12-14	TRRG	546	25.00													25.00					28462.19
4-12-14	C.V.H.F.	547	252.00											252.00							28210.19
4-12-14	Cllr Havender	548	58.05								58.05										28152.14
4-12-14	Comm Services	549	1131.60	188.60															943.00		27020.54