

Expenses 2014-15

Date	Payee	Char No	Total	Var	Salary	Paye + NI	HWA	Telephone Broadband	Printing Stationery	Travel	Training	Insurance	Audit fees	Village Health	Subs to ASS	Charmond Exp	Village Events	meadow m.	Other Exp	Running balance
8-1-15	A. Stacey	550	342.13		324.13		18.00													27020.54
8-1-15	Hmrc	551	81.03			81.03														26678.41
8-1-15	A. Stacey	552	47.17	4.00				16.00		19.80									Stamp 7.37	26597.38
5-2-15	A. Stacey	553	342.13		324.13		18.00													26550.21
5-2-15	Hmrc	554	81.03			81.03														26208.08
5-2-15	A. Stacey	555	41.89	4.00				16.00		10.80									Stamp 11.09	26127.05
5-2-15	P. Smith	556	50.00																Stamp 50.00	26085.16
5-3-15	A. Stacey	557	342.13		324.13		18.00													26035.16
5-3-15	Hmrc	558	81.03			81.03														25693.03
5-3-15	A. Stacey	559	59.37	4.00				16.00	4.99	28.80									Stamp 5.58	25612.00
5-3-15	TDC	560	83.12	13.85					69.27											25552.63
5-3-15	TDC	561	342.30	57.05					285.25											25469.51
5-3-15	P. Smith	562	500.00																Stamp 500.00	25127.21
5-3-15	C.V.H.F.	563	14.00											14.00						24627.21

~~£16240.71 1814.13 2880.78 720.78 287.00 144.00 513.16 228.60 292.00 25.00 1168.00 624.26~~

£25116.26 29116.40 3810.18 926.58 326.00 192.00 526.21 320.40 60.00 623.60 345.00 322.00 539.06 149.44 6044.13 7981.26

Prev bal 28273.01
 Income £24358.46
 Exp £25116.26
 Balance £27515.21

Bank Reconciliation as at 31st March 2015

Bank Account HSBC £27515.21
 less unpresented cheques =
£27515.21

Cash book opening Balance £28273.01
 Income £24358.46
 Expenses £25116.26
 Balance £27515.21