2014 - 2015

Date	Payee	Chq No	Total	VAT	Salary	Paye & NI	Home W. Allow	Telephone Broadband	Printing Stationery	Grants	Travel	Training	Insurance	Audit fees	Village Hall Hire	Subs to ASS	Chairmans Exp	Village Events	Meadow maintenance	Other Exp	Running balance
																					28273.01
3.4.14	A.Stacey	498	338.40	4.00	305.40		13.00	16.00													27934.61
3.4.14	HMRC	DD	84.60			84.60															27850.01
3.4.14	Expenses A Stacey	499	29.40								18.00									Stamps 11.40	27820.61
3.4.14	Came & Co	503	567.08										567.08								27253.53
3.4.14	C.V.H.F	502	22.00												22.00						27231.53
3.4.14	ACRK	501	35.00													35.00					27196.53
3.4.14	KALC	504	574.87	95.81												479.06					26621.66
3.4.14	Cairn Anchors	505	611.94	101.99																Bench 509.95	26009.72 ✓
																					7487.96 cr 33497.68
1.5.14	A.Stacey	506	345.00	4.00	312.00		13.00	16.00													33152.68
1.5.14	Tax	507	78.60			78.60															33074.08
1.5.14	A.Stacey	508	69.66						13.00		43.20									Stamps 13.46	33004.42
1.5.14	P. Lawrence	509	306.00	51.00																Bench 255.00	32698.42
1.5.14	Rob Broadley	510	72.00	12.00															60.00		32626.42
1.5.14	C.V.H.F	511	8.00												8.00						32618.42
1.5.14	Arthur King	512	245.00											245.00							32373.42
5.6.14	A. Stacey	513	345.00	4.00	312.00		13.00	16.00													32028.42
5.6.14	Tax	514	78.60			78.60															31949.82
5.6.14	A. Stacey	515	40.68								30.60									Stamps 10.08	31909.14
5.6.14	Came & Co	516	56.52										56.52								31852.62
5.6.14	KALC	517	72.00	12.00								60.00									31780.62
5.6.14	Great outdoor gym Equip	518	2635.20	439.20																Gym. 2196.00	29145.42
5.6.14	Quinneys	520	2260.00	376.67																Tables 1883.33	26885.42
			8875.55	1100.67	929.40	241.80	39.00	48.00	13.00		91.80	60.00	623.60	245.00	30.00	514.06			60.00	4879.22	
June	Bank Reconciliation																				
	opening balance		28273.01																		
	Income		7487.96																		
	Expenses		8875.55																		
	Balance @ 30/6/14		26885.42																		
																					26885.42
3.7.14	A.Stacey	521	325.00		312.00		13.00														26560.42
3.7.14	HMRC	522	78.60			78.60															26481.82
3.7.14	A.Stacey	523	63.75	4.00				16.00			33.75									Stamps 10.00	26418.07
3.7.14	P. Wendholt	524	75.00												75.00						26343.07
3.7.14	Great outdoor gym Equip	525	2942.00	490.00																Playground Eq 2452.00	23401.07