

Stoke by Nayland Parish Council Payments 1st quarter 2014/15, ended June 30th 2014					Sheet 1	Last Updated 30/6/2014
Date	Ref	Cheque No	Desc	Total	VAT	Notes
08.4.14	1	101217	Village Hall	55.00		Feb & March meetings
08.4.14	2	101218	M.J.Hawes	175.00		Grass Cutting
13.05.14	PAYE	101219	S Gray	467.25		April/ May Salary
13.05.14	3	101220	S Gray	42.95		Expenses April/May
13.05.14	4	101221	M.J.Hawes	192.50		Grass Cutting
13.05.14	5	101222	K.Hawes	175.00		Grass Cutting
13.05.14	6	101223	SALC	297.00		Subscriptions
13.05.14	7	101224	Destroyed cheque			
13.05.14	8	101225	Village Hall	50.00		April/ May meetings
13.05.14	9	101226	U. Oakes	13.91	2.78	Section 137 Refreshments for APM
27.05.14	10	101227	K.Hawes	192.50		Grass Cutting
17.06.14	11	101228	M.J.Hawes	192.50		Grass Cutting
17.06.14	12	101229	K.Hawes	87.50		Footpath Cutting
17.06.14	13	101230	Community Action Suffolk	30.00		Subscriptions
30.06.14	14	101231	K.Hawes	192.50		Grass Cutting
Totals				2,163.61		
<b>Bank Reconciliation 30/6/14</b>						
				Balance at Bank:		
Balance b/f		5212.36	Business a/c	5,842.84		
plus receipts		6323.22	Community a/c	3,944.13		
less payments		2163.61	less unpaid cheques	9,786.97		
		9371.97		415.00		
				9,371.97		