

Stoke by Nayland Parish Council Payments 2nd quarter 2014/15, ended September 30th 2014					Sheet 1	Last Updated 10/10/2014
Date	Ref	Cheque No	Desc	Total	VAT	Notes
15.07.14	15	101232	Mr A Shrosebery	129.07	21.51	Footpath Signs Circular Walk
15.07.14	PAYE	101233	S Gray	467.25		June/July Salary
15.07.14	16	101234	S Gray	54.26		Expenses June/July
15.07.14	17	101235	M.J.Hawes	192.50		Grass Cutting
15.07.14	18	101236	Village Hall	25.00		July Meeting
08.08.14	19	101237	K.Hawes	192.50		Grass Cutting
08.08.14	20	101238	K.Hawes	227.50		Footpath Cutting
23.08.14	21	101239	T.R.G.Pest Control	90.00		Mole Work on Downs
23.08.14	22	101240	Sign Tec	33.60	5.60	Dog Fouling Signs
23.08.14	23	101241	M Hawes (262.50)	192.50		Grass Cutting
			K.Hawes	70.00		Footpath Cutting
09.09.14	PAYE	101242	S Gray	467.25		Aug/Sept Salary
09.09.14	24	101243	S Gray	43.22		Expenses Aug/Sept
09.09.14	25	101244	Village Hall	25.00		September Meeting
09.09.14	26	101245	BDO Stoy	240.00	40.00	Audit Fee
19.09.14	27	101246	K.Hawes	192.50		Grass Cutting
Totals				2,642.15		
<b>Bank Reconciliation 30/9/14</b>						
				Balance at Bank:		
Balance b/f		9371.97	Business a/c	9,843.55		
plus receipts		5500.71	Community a/c	2,694.48		
less payments		2642.15	less unpaid cheques	307.50		
		12230.53		12,230.53		