Stoke by Nayland Parish Council Payments 4th quarter 2014/15, ended 31 March 2015					Sheet 1	Last Updated 31/3/15
Date	Ref	Cheque	Desc	Total	VAT	Notes
		No				
20.01.15	35	101257	Suffolk Association of Local Councils	117.60	19.60	Councillor Training
20.01.15	36	101258	Stoke by Nayland Village Hall	25.00		January meeting
30.01.15	37	101259	S Gray	57.32		Expenses Dec/Jan
30.01.15	PAYE	101260	S Gray	453.67		Salary Jan and 23 hours overtime
10.03.15	38	101261	Suffolk Association of Local Councils	64.80	10.80	Councillor Training
	39	101262	Babergh District Council	470.08	78.35	Litter and dog bin emptying service
	40	101263	Stoke by Nayland Village Hall	45.00		February meetings
	41	101264	Information Commissioner	35.00		Registration fee 2015-16
	42	101265	Anita Robinson	52.73	3.25	Clerk's expenses February 2015
	43	101266	Suffolk County Council	2,287.78	381.30	Street light maintenance and energy costs
	44	101267	Suffolk Association of Local Councils	8.40	1.40	2 months payroll service
Totals				3,617.38		
Bank Reconciliation 31/03/15						
			Balance at Bank:			
Balance b/f		14968.35	Business a/c	11,410.59		
plus receipts		1.43	Community	2,264.59		
			a/c			
less		3617.38		13,675.18		
payments			less unpaid			
			cheques	11352.40	41 and 43	
		11352.40				