

Stoke by Nayland Parish Council Payments 1st quarter 2015/16, ended 30 June 2015					Sheet 1	Last Updated 30/6/15
Date	Ref	Cheque No	Desc	Total	VAT	Notes
7.4.15	1	101268	M J Hawes	231.00	38.50	Grass Cutting
7.4.15	2	101269	K Hawes	192.50		Grass Cutting
7.4.15	3	101270	Stoke by Nayland Village Hall	50.00		Hire of hall 17/2/15 and 10/3/15
7.4.15	4	101271	Community Action Suffolk	30.00	5.00	Subscription for 2015/16
7.4.15	5	101272	HMRC	92.00		Tax on clerk's salary Feb-Mar 2015
12.5.15	6	101273	Suffolk Association of Local Councils	304.00		Subscription for 2015/16
12.5.15	7	101274	Anita Robinson	368.35		Salary Feb-Mar 2015
12.5.15	8	101275	Anita Robinson	62.12		Clerk's expenses Mar-May 2015
12.5.15	9	101276	Stoke by Nayland Village Hall	25.00		Hire of hall 7.4.15
12.5.15	10	101277	M J Hawes	231.00	38.50	Grass Cutting
12.5.15	11	101278	K Hawes	192.50		Grass Cutting
12.5.15	12	101279	TRG Pest Control	50.00		Mole work on The Downs last 3 months
12.5.15	13	101280	Vivienne Klimowicz	50.00		Filing cabinet for clerk's office
12.5.15	14	101281	Stoke by Nayland Village Hall	25.00		Hire of hall 12.5.15
9.6.15	15	101282	M J Hawes	231.00	38.50	Grass Cutting
9.6.15	16	101283	K Hawes	192.50		Grass Cutting
9.6.15	17	101284	Sudbury Town Council	10.00		Training
Totals				2,336.97		
Bank Reconciliation 30/6/15						
			Balance at Bank:			
Balance b/f		11352.40	Business a/c	10,083.77		
plus receipts		13771.19	Community a/c	12,702.85		
less payments		2336.97	less unpaid cheques			
		22,786.62		22,786.62		