

St Michael Parish Council

Cash Book 1 April 2014 to 31 March 2015

Date	Details	Receipt	Payment	Receipts Precept	Interest	VAT Refund	Payments VAT	Clerk	Office	Hall Hire	Insurance	Subs	Shelters	Total
01-Apr	Balance b/f	£ 3,145.03												
25-Apr	Precept	£ 3,173.00		£ 3,173.00										
27-May	Wages & Office Expenses		£ 406.39					£ 300.00	£ 106.39					£ 406.39
27-May	AON Insurance Ltd		£ 229.59								£ 229.59			£ 229.59
27-May	St Mary's Church		£ 8.50							£ 8.50				£ 8.50
28-Jun	Bank Interest	£ 0.36			£ 0.36									
16-Sep	Wages & Office Expenses		£ 490.75					£ 300.00	£ 190.75					£ 490.75
16-Sep	Village Environmental Services		£ 480.00										£ 480.00	£ 480.00
16-Sep	St Mary's Church		£ 9.00							£ 9.00				£ 9.00
30-Sep	Bank Interest	£ 0.36			£ 0.36									
31-Oct	Bank Interest	£ 0.12			£ 0.12									
28-Nov	Bank Interest	£ 0.11			£ 0.11									
31-Dec	Bank Interest	£ 0.13			£ 0.13									
13-Jan	Wages & Office Expenses		£ 448.31					£ 300.00	£ 148.31					£ 448.31
13-Jan	St Mary's Church		£ 9.00							£ 9.00				£ 9.00
30-Jan	Bank Interest	£ 0.12			£ 0.12									
27-Feb	Bank Interest	£ 0.11			£ 0.11									
05-Mar	Information Commissioner		£ 35.00						£ 35.00					£ 35.00
24-Mar	Wages & Office Expenses		£ 544.05					£ 400.00	£ 144.05					£ 544.05
24-Mar	St Mary's Church		£ 9.00							£ 9.00				£ 9.00
31-Mar	Bank Interest	£ 0.13			£ 0.13									
		<u>£ 6,349.47</u>	<u>£ 2,669.59</u>	<u>£ 3,173.00</u>	<u>£ 1.44</u>			<u>£ 1,300.00</u>	<u>£ 624.50</u>	<u>£ 35.50</u>	<u>£ 229.59</u>	<u>£ -</u>	<u>£ 480.00</u>	<u>£ 2,669.59</u>