

<b>Burton Agnes Parish Council 2014/15 Current Account</b>				debit	credit	balance	VAT	NETT	CLERK	PAYE	PLAY PARK	ADMIN	VILLAGE UTILITIES	assets	Accounts & legal	Insurance	donations	
As statement		payment ref	Opening Bal		£2,244.40	£2,244.40												
Closing balance 2013/14			Uncleared items	£343.00		£1,901.40												
Opening balance 2014/15						£1,901.40	£1,901.40											
02.04.2014		DD	PC WORLD	£11.00		£1,890.40	£1.83	£9.17									£11.00	
29.04.14		ERYC	PRECEPT		£3,600.00	£5,490.40												
01.05.14		DD	PC WORLD	£11.00		£5,479.40	£1.83	£9.17									£11.00	
03.06.14		DD	PC WORLD	£11.00		£5,468.40	£1.83	£9.17									£11.00	
19.06.14		HMRC	PAYE Refund		£50.96	£5,519.36												
27.06.24		1/2014	Audit fee	£144.00		£5,375.36	£24.00	£120.00								£144.00		
27.06.14		2/2014	Play Park Rent	£416.00		£4,959.36		£416.00			£416.00							
27.06.14		3/2014	Stationery	£5.65		£4,953.71	£0.95	£4.70				£5.65						
27.06.14		4/2014	Clerk Salary	£171.14		£4,782.57		£171.14	£171.14									
02.07.14		DD	PC WORLD	£11.00		£4,771.57	£1.83	£9.17									£11.00	
03.07.14		5/2014	Stamps	£7.44		£4,764.13		£7.44				£7.44						
03.07.14		6/2014	Clerk Salary	£109.04		£4,655.09		£109.04	£109.04									
09.07.14		7/2014	PAYE Q1	£13.82		£4,641.27		£13.82		£13.82								
09.07.14		DD	Bank charge	£5.00		£4,636.27		£5.00								£5.00		
23.07.14		8/2014	Website	£10.79		£4,625.48	£1.80	£8.99				£10.79						
24.07.14		ERYC	Grant		£1,125.00	£5,750.48												
31.07.14		9/2014	Clerk Salary	£81.04		£5,669.44		£81.04	£81.04									
31.07.14		10/2014	Stamps	£7.44		£5,662.00		£7.44				£7.44						
01.08.14		DD	PC WORLD	£11.00		£5,651.00	£1.83	£9.17									£11.00	
19.08.14		HMRC	VAT Refund		£526.43	£6,177.43												
03.09.14		DD	PC WORLD	£11.00		£6,166.43	£1.83	£9.17									£11.00	
18.09.14		11/2014	PC Notice Boards	£2,982.24		£3,184.19	£497.04	£2,485.20						£2,982.24				
06.10.14		ERYC	Grant		£713.10	£3,897.29												
06.10.14		12/2014	Clerk Salary	£145.24		£3,752.05		£145.24	£145.24									
02.10.14		DD	PC WORLD	£11.00		£3,741.05	£1.83	£9.17									£11.00	
03.11.14		DD	PC WORLD	£11.00		£3,730.05	£1.83	£9.17									£11.00	
06.11.14		13/2014	Clerk Salary	£66.50		£3,663.55		£66.50	£66.50									
06.11.14		14/2014	PAYE Q2	£4.72		£3,658.83		£4.72		£4.72								
18.11.14		15/2014	Driffield School	£200.00		£3,458.83		£200.00									£200.00	
18.11.14		16/2014	War Memorial	£74.00		£3,384.83		£74.00									£74.00	
18.11.14		17/2014	Churchyard	£685.00		£2,699.83		£685.00									£685.00	
05.12.14		18/2014	Insurance	£243.80		£2,456.03	£13.80	£230.00									£243.80	
03.12.14		DD	PC WORLD	£11.00		£2,445.03	£1.83	£9.17									£11.00	
05.12.14		19/2014	Clerk Salary	£90.64		£2,354.39		£90.64	£90.64									
08.12.14		20/2014	Street Lights	£460.21		£1,894.18	£76.70	£383.51					£460.21					
12.12.14		ERYC	Grant		£1,000.00	£2,894.18												
12.12.14		ERYC	Grant		£713.10	£3,607.28												
02.01.15		DD	PC WORLD	£11.00		£3,596.28	£1.83	£9.17									£11.00	
07.01.15		21/2014	Clerk Salary	£42.00		£3,554.28		£42.00	£42.00									
07.01.15		21/2014	Stationery	£3.00		£3,551.28		£3.00				£3.00						
01.02.15		22/2014	Grounds Maintenance	£462.00		£3,089.28	£77.00	£385.00			£462.00							

<b>Burton Agnes Parish Council 2014/15 Current Account</b>				debit	credit	balance	VAT	NETT	CLERK	PAYE	PLAY PARK	ADMIN	VILLAGE UTILITIES	assets	Accounts & legal	Insurance	donations
01.02.15		23/2014	Clerk Salary	£101.50		£2,987.78		£101.50	£101.50								
01.02.15		23/2014	Stationery	£6.36		£2,981.42		£6.36				£6.36					
03.02.15		DD	PC WORLD	£11.00		£2,970.42	£1.83	£9.17									£11.00
03.03.15		DD	PC WORLD	£11.00		£2,959.42	£1.83	£9.17									£11.00
09.03.15		24/2014	Clerk Salary	£56.00		£2,903.42		£56.00	£56.00								
09.03.15		24/2014	Stationery	£3.30		£2,900.12		£3.30				£3.30					
31.03.15*		25/2014	ERYC	£416.00		£2,484.12		£416.00			£416.00						
31.03.15*		26/2014	Clerk Salary	£101.50		£2,382.62		£101.50	£101.50								
31.03.15*		26/2014	Stationery	£20.49		£2,362.13		£20.49				£20.49					
*uncleared to 2015/16			TOTAL	£7,267.86	£9,629.99		£713.25	£6,554.61	£964.60	£18.54	£1,294.00	£64.47	£460.21	£2,982.24	£149.00	£375.80	£959.00

## RESERVE ACCOUNT

Opening Balance 1/4/2014      £1,251.80  
Interest 2014/15                      £0.51  
Charges 2014/15                      -£5.00

Opening balance 2015/16      £1,247.31

## Total cash balance 1/4/15

**Current Account**                      £2,362.00 \*  
**Reserve Account**                      £1,247.00

**Total**    £3,609.00

\* Taking account of uncleared items from 2014/15 ( £537.99)