

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2014- 31 MARCH 2015
PAYMENTS

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (\$137)	P3	Projects	VAT	Total
12.05.14	1208	Community Action Suffolk membership			30.00					30.00
12.05.14	1208	SALC membership			221.00					221.00
12.05.14	1208	C Ramsden (Annual Allowance)			150.00					150.00
12.05.14	1208	C Ramsden (Office Expenses)			38.89				2.33	41.22
12.05.14	1208	C Ramsden (Salary April)		250.75						250.75
12.05.14	1208	PAYE April		62.60						62.60
12.05.14	1208	C Ramsden (Salary May)		250.75						250.75
12.05.14	1208	PAYE May		62.60						62.60
12.05.14	1208	C Ramsden (Salary June)		250.75						250.75
12.05.14	1208	PAYE June		62.60						62.60
12.05.14	1208	Benefice Magazine (Angela Cobbold Hall Mag. Fund)				150.00				150.00
12.05.14	1208	Bealings Village Hall				250.00				250.00
12.05.14	1208	John Belstead Playing Field				500.00				500.00
12.05.14	1208	P Gardiner (Internal Audit)			20.00					20.00
12.05.14	1208	Suffolk Preservation Society subscription			25.00					25.00
23.06.14	1210	Shaw & Sons			360.00				72.00	432.00
07.07.14	1213	C Ramsden (backdated Annual Allowance)			188.00					188.00
07.07.14	1213	C Ramsden (Salary July)		250.75						250.75
07.07.14	1213	PAYE July		62.60						62.60
07.07.14	1213	C Ramsden (Salary August)		250.75						250.75
07.07.14	1213	PAYE August		62.60						62.60
08.09.14	1221	G. Ball (P3) (Labour and Expenses)					169.30			169.30
08.09.14	1221	C Ramsden (Salary September)		250.75						250.75
08.09.14	1221	PAYE September		97.40						97.40
08.09.14	1221	C Ramsden (Salary: October)		250.75						250.75
08.09.14	1221	PAYE October		62.60						62.60
08.09.14	1221	Business Services at CAS			172.07					172.07
03.11.14	1226	C Ramsden (Salary November)		250.75						250.75
03.11.14	1226	PAYE November		62.60						62.60
03.11.14	1226	C Ramsden (Office Expenses)							4.79	23.98
03.11.14	1226	C Ramsden (Salary December)		250.75						250.75
03.11.14	1226	PAYE December		62.60						62.60
05.01.15	1231	C Ramsden (Salary January)		269.26						269.26
05.01.15	1231	PAYE January		67.20						67.20
05.01.15	1231	C Ramsden (Salary February)		256.24						256.24
05.01.15	1231	PAYE February		64.00						64.00
02.03.15	1240	C Ramsden (Salary March)		256.24						256.24
02.03.15	1240	PAYE March		64.00						64.00

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 PAYMENTS - Continuation

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02.03.15	1240	C Ramsden (Office Expenses)			29.98				6.00	35.98
02.03.15	1240	The Information Commissioner (DPA registration)			35.00					35.00
02.03.15	1240	Hire of Bealings VH Committee Room	83.75							83.75
Total			83.75	3831.89	1289.13	900.00	169.30	0.00	85.12	6359.19

Total staff costs incl P3: 4001.19

Total costs less staff costs: 2358.00

Total costs less staff costs: 6359.19

**LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2014 - 31 MARCH 2015
BANK RECONCILIATION**

01.04.14	b/f from Barclays Bank Account	1049.26
01.04.14	b/f from National Savings Account	1070.55

2119.81

c/f 01.04.14	plus receipts	2119.81
		*6067.12

8186.93

less payments

1827.74

BALANCE

31.03.15	Nat.Savings A/c No. 137932395	1078.58
31.03.15	Barclays Bank Community A/c No. 30164992	1140.38
	less uncleared cheques	292.22
		64.00
		35.00

1827.74

BALANCE

01.04.15	c/f from National Savings Account	1078.58
01.04.15	c/f from Barclays Bank Account	749.16
	plus VAT refund due	*85.12
	SCC - P3 due	*166.00

1000.28

2078.86