

Expenditure - 2012/13

Date	Cheque number	Minute book entry	From whom payment made	Particulars of receipt	Value	VAT	Receipt
22/4/13	737		John Murray	Internal audit	£85.00	£0.00	Yes
22/4/13	738		Southern Electric	Electric for street lamps	£412.37	£19.63	Yes
20/5/13	739		Came & Company	Insurance	£815.50	£0.00	Yes
20/5/13	740		Mr Brian Hills	Grass cutting	£120.00	£0.00	Yes
17/6/13	741		Mr Brian Hills	Grass cutting	£120.00	£0.00	Yes
17/6/13	742		SSE Contracting	Street lamp repair	£160.60	£26.77	Yes
17/6/13	743		HMRC	PAYE	£235.20	£0.00	No
17/6/13	744		Wendy Simson	Clerk's salary	£354.30	£0.00	No
17/6/13	745		HALC	Affiliation fees	£195.00	£0.00	Yes
8/7/13	746		Preston Candover Village Hall	Room hire for meetings	£108.00	£0.00	Yes
8/7/13	747		Mr Brian Hills	Grass cutting	£120.00	£0.00	Yes
8/7/13	748		Graham Prosser	Bus shelter maintenance	£234.00	£39.00	Yes
8/7/13	749		Lappset	Paint & play toy for play area	£581.88	£96.98	Yes
5/8/13	750		Mr Brian Hills	Grass cutting	£120.00	£0.00	Yes
16/9/13	751		Mr Brian Hills	Grass cutting	£120.00	£0.00	Yes
16/9/13	752		SSE Contracting	Street lamp maintenance contract	£214.50	£35.75	Yes
16/9/13	753		HMRC	PAYE	£235.60	£0.00	No
16/9/13	754		Wendy Simson	Clerk's salary	£354.30	£0.00	No
10/10/13	N/a		Lloyds TSB	Over draft	£15.51	£0.00	Yes
21/10/13	755		Mr Brian Hills	Grass cutting	£120.00	£0.00	Yes
21/10/13	756		HMRC	PAYE	£400.00	£0.00	Yes
18/11/13	757		Mr Brian Hills	Grass cutting	£120.00	£0.00	Yes
18/11/13	758		ICO	Data Protection Registration	£35.00	£0.00	Yes
18/11/13	759		SSE Contracting	Street lamp repair	£173.62	£28.94	Yes
18/11/13	760		Southington	Printing & fax machine	£336.30	£56.05	Yes
18/11/13	761		Philips Solicitors	Contract for lease of land	£1,110.00	£185.00	Yes
18/11/13	762		1st Candover Valley Scouts	Donation for camping equipment	£300.00	£0.00	No
18/11/13	763		Preston Candover Village Hall	Donation for decoration	£1,100.00	£0.00	Yes
16/12/13	764		Mr Brian Hills	Grass cutting	£120.00	£0.00	Yes
16/12/13	765		Preston Candover Village Hall	Room hire for meetings	£81.00	£0.00	Yes

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16/12/13	766		Wendy Simson	Clerk's salary	£354.30	£0.00	No
2/1/14	767		Philips Solicitors	Land registry	£44.00	£0.00	Yes
17/2/14	768		HALC	Localism training	£180.00	£30.00	Yes
17/2/14	769		Charles Bradshaw	Site maps for bus shelter	£25.00	£0.00	Yes
17/3/14	770		Preston Candover Village Hall	Room hire for meetings	£81.00	£0.00	Yes
17/3/14	772		HMRC	PAYE	£71.60	£0.00	No
17/3/14	773		Wendy Simson	Clerk's salary	£354.30	£0.00	No
31/3/14	775		SSE Contracting	Street lamp maintenance contract	£214.50	£35.75	Yes
					£9,822.38	£553.87	

Income - 2012/13

Date	From whom received	Particulars of receipt	Value
09/04/13	Lloyds TSB	Interest	£0.74
25/04/14	Basingstoke & Deane	50% precept + grants	£5,211.00
09/05/13	Lloyds TSB	Interest	£0.82
28/05/13	Lloyds TSB	Compensation	£100.00
10/06/13	Lloyds TSB	Interest	£0.98
25/06/13	HMRC	VAT return	£224.57
09/07/13	Lloyds TSB	Interest	£0.85
09/08/13	Lloyds TSB	Interest	£0.86
09/09/13	Lloyds TSB	Interest	£0.85
23/09/13	Basingstoke & Deane	50% precept	£3,500.00
09/10/13	Lloyds TSB	Interest	£0.84
11/11/13	Lloyds TSB	Interest	£1.01
09/12/13	Lloyds TSB	Interest	£0.78
09/01/14	Lloyds TSB	Interest	£0.77
10/02/14	Lloyds TSB	Interest	£0.79
10/03/14	Lloyds TSB	Interest	£0.69
	HMRC	VAT return	£553.87
		Total	£9,599.42

Parish Council Year End Accounts 2012/13

Opening balance - Treasurers Account	£425.04
Opening balance - Instant Access Account	£18,530.45
*Less payment refering back to 2012/13	£649.20
Total opening value in accounts	£18,306.29
Income	£9,599.42
Expenditure	£9,822.38
Opening balance plus income and minus expendidure	£18,083.33
Closing Balance - Treasurers Account	£549.10
Closing Balanace - Instant Access Account	£17,275.86
**Payments not on 1/4/14 statement	£295.50
*** income not on 1/4/14 statement	£553.87
Total closing value in accounts	£18,083.33

Difference £0.00

* £81 for Vilage Hall hire (cheque number 733), £314.40 for Clerk salary (cheque number 734), £39.30 for PAYE (cheque number 735) & £214.50 for street lights (cheque number 736)

** £81 for Village Hall Hire (cheque 770), £214.50 SSE Contracting 6 month contract (cheque number 775)

*** £553.87 from VAT refund