

## Expenditure - 2014/15

Date	Cheque number	Minute book entry	From whom payment made	Particulars of receipt	Value	VAT	Receipt
28/4/14	776		HALC	Subscription	£164.60	£0.00	Yes
28/4/14	777		Souther Electric	Electricity for street light	£411.39	£19.59	Yes
28/4/14	778		SSE Contracting	6 month service contract	£258.97	£43.16	Yes
28/4/14	779		HALC	Clerk finance training	£25.00	£2.50	Yes
19/5/14	780		Mr John Murray	Internal Audit	£95.00	£0.00	Yes
19/5/14	781		Mr Jim Kimber	Grass cutting at village hall	£120.00	£20.00	Yes
19/5/14	782		Came & Co	Insurance	£837.86	£0.00	Yes
19/5/14	783		Mr Brian Hills	Grass cutting at war memorial	£80.00	£0.00	Yes
19/5/14	784		Mr Jim Kimber	Grass cutting at village hall	£138.00	£23.00	Yes
19/5/14	785		Lord Sainsbury	Lease on field next to village hall	£18.00	£0.00	No
16/6/14	786		Mr Jim Kimber	Grass cutting at village hall	£162.00	£27.00	Yes
16/6/14	787		HMRC	PAYE	£235.60	£0.00	No
16/6/14	788		Ms Wendy Simson	Clerk's salary	£354.30	£0.00	No
16/6/14	789		Mr Brian Hills	Grass cutting at war memorial	£120.00	£0.00	Yes
16/6/14	790		Preston Candover Village hall	Meeting room hire	£120.00	£0.00	Yes
21/7/14	791		Mr Jim Kimber	Grass cutting at village hall + tree work	£774.00	£129.00	Yes
21/7/14	792		Mr Brian Hills	Grass cutting at war memorial	£120.00	£0.00	Yes
17/8/14	793		Mr Brian Hills	Grass cutting at war memorial	£120.00	£0.00	Yes
17/8/14	794		SSE Contracting	street light repair	£214.50	£35.75	Yes
17/8/14	795		Mr Jim Kimber	Grass cutting at village hall	£378.00	£63.00	Yes
15/9/14	796		Mr Brian Hills	Grass cutting at war memorial	£120.00	£0.00	Yes
15/9/14	797		HMRC	PAYE	£235.60	£0.00	No
15/9/14	798		Ms Wendy Simson	Clerk's salary	£354.30	£0.00	No
15/9/14	799		Community Heartbeat Charity	Grant for defibrillator	£500.00	£0.00	No
15/9/14	800		Mr Jim Kimber	Grass cutting at village hall	£240.00	£40.00	yes
20/10/14	801		Mr Jim Kimber	Grass cutting at village hall	£312.00	£52.00	yes
20/10/14	802		Data Protection	Insurance	£35.00	£0.00	yes
20/10/14	803		Preston Candover Village hall	Meeting room hire	£56.00	£0.00	yes
20/10/14	804		Mr Brian Hills	Grass cutting at war memorial	£120.00	£0.00	yes
20/10/14	805		S Friend	Fence repair at children's playarea	£300.00	£0.00	yes

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20/10/14	806		SSE Contracting	street light repair	£182.32	£30.39	yes
17/11/14	807		SSE Contracting	6 month service contract	£170.30	£28.38	yes
17/11/14	808		Preston Candover Village hall	Meeting room hire	£100.00	£0.00	yes
17/11/14	809		Mr Brian Hills	Grass cutting at war memorial	£120.00	£0.00	yes
17/11/14	810		Mr Jim Kimber	Grass cutting at village hall	£240.00	£40.00	yes
15/12/14	811		Mr Brian Hills	Grass cutting at war memorial	£120.00	£0.00	yes
15/12/14	812		Mr Jim Kimber	Grass cutting at village hall	£396.00	£66.00	yes
15/12/14	813		Mr Jim Kimber	Work at ly-by	£1,402.80	£233.80	yes
15/12/14	814		HMRC	PAYE	£235.60	£0.00	No
15/12/14	815		Ms Wendy Simson	Clerk's salary	£354.30	£0.00	No
15/12/14	816		Mr Keith Irons	Fence posts and solicitor costs	£214.00	£0.00	Yes
2/1/15	817		Pullen Benches	2 picnic tables and a bench	£405.00	£67.50	Yes
19/1/15	818 + 823		Mr Jim Kimber	Tree stump removal	£210.00	£35.00	Yes
19/1/15	819		Mr Alex Taylor	Stain for fencing	£86.57	£14.44	Yes
19/1/15	820		Preston Candover Village hall	Meeting room hire	£84.00	£0.00	Yes
19/1/15	821		Mr Jim Kimber	Grass cutting at children's play area	£72.00	£12.00	Yes
20/1/15	822		Mrs Daphne Prosser	Two cherry trees	£120.43	£0.00	Yes
2/2/15	824		Mrs Daphne Prosser	Oak tree	£364.97	£0.00	Yes
2/2/15	825		Mr Jim Kimber	Work at BT building	£360.00	£60.00	Yes
2/2/15	826		Pheonix Form \Ltd	Sleeper	£840.00	£140.00	Yes
2/2/15	827		Mrs Daphne Prosser	Oak tree planting	£97.00	£0.00	No
16/2/15	828		SSE Contracting	Additional street lamp	£767.57	£127.93	
16/2/16	829		SSE Contracting	Additional street lamp	£378.00	£63.00	
16/3/15	830		Mr Jim Kimber	Sleeper wor at village hall	£1,248.00	£208.00	Yes
16/3/15	831		Preston Candover Village hall	Meeting room hire	£48.00	£0.00	Yes
16/3/15	832		HMRC	PAYE	£235.60	£0.00	No
16/3/15	833		Ms Wendy Simson	Clerk's salary	£354.30	£0.00	No
16/3/15	834		CJ Joinery & Memorials	Plaques for trees & bench	£76.00	£0.00	Yes
					£16,302.88	£1,581.44	

## Income - 2014/15

<b>Date</b>	<b>From whom received</b>	<b>Particulars of receipt</b>	<b>Value</b>
09/04/14	Lloyds	Interest on bank account	£0.72
28/04/14	Basingstoke & Deane	50% of precept plus grants	£5,211.00
09/05/14	Lloyds	Interest on bank account	£0.79
09/06/14	Lloyds	Interest on bank account	£0.90
09/07/14	Lloyds	Interest on bank account	£0.80
23/07/14	Jubilee fund	Tree grant	£446.04
11/08/14	Lloyds	Interest on bank account	£0.87
09/09/14	Lloyds	Interest on bank account	£0.74
22/09/14	Basingstoke & Deane	50% of precept	£3,500.00
09/10/14	Lloyds	Interest on bank account	£0.81
10/11/14	Lloyds	Interest on bank account	£0.88
09/12/14	Lloyds	Interest on bank account	£0.74
16/12/14	Hampshire County Council	Map board grant	£412.00
09/01/15	Lloyds	Interest on bank account	£0.74
19/01/15	Basingstoke & Deane	CHEF Grant	£1,373.00
28/01/15	Basingstoke & Deane	CHEF Grant	£615.00
09/02/15	Lloyds	Interest on bank account	£0.68
02/03/15	Basingstoke & Deane	CHEF Grant	£1,012.00
09/03/15	Lloyds	Interest on bank account	£0.57
02/04/15	HMRC	VAT Refund	£1,513.94
		Total	£14,092.22

## Parish Council Year End Accounts 2012/13

Opening balance - Treasurers Account	£549.10
Opening balance - Instant Access Account	£17,275.86
*Less payment refering back to 2013/14	£295.50
** Less income from 2013/14	£553.87
Total opening value in accounts	£18,083.33
Income	£14,092.22
Expenditure	£16,302.88
Opening balance plus income and minus expendidure	£15,872.67
Closing Balance - Treasurers Account	£2,427.74
Closing Balanace - Instant Access Account	£12,374.99
*** Less un-presented cheques	£444.00
**** Plus unpaid income	£1,513.94
Total closing value in accounts	£15,872.67

Difference £0.00

\* £214.50 SSE cheque (no. 775) and £81.00 village hall hire cheque (no. 770)

\*\* £553.87 refund for VAT

\*\*\* £1513.94 refund for VAT

\*\*\*\* £396.00 Jim Kimber cheque (no. 812) and £48.00 meeting room hire (no. 831)