

## Expenditure - 2014/15

Date	Cheque number	Minute book entry	From whom payment made	Particulars of receipt	Value	VAT	Receipt
10/4/15	835		Phoenix Forms Ltd	Building work at BT building	£576.00	£96.00	Yes
20/4/15	836		SSE	Electricity for street lamps	£412.37	£19.63	Yes
20/4/15	837		SSE Contracting	Street light maintenance	149.29	£24.88	Yes
20/4/15	838		SSE Contracting	6 months service contract	£214.50	£35.75	Yes
20/4/15	839		SSE Contracting	Installation of new street lamp	£1,313.94	£0.00	Yes
18/5/15	840		SSE Contracting	VAT on installation	£262.79	£262.79	Yes
18/5/15	841		Preston Candover Village Hall	Grant	£1,000.00	£0.00	No
18/5/15	842		Recreation ground	Grant	£1,000.00	£0.00	No
18/5/15	843		Preston Candover Tennis Club	Grant	£1,000.00	£0.00	No
18/5/15	844		1st Candover Valley Scouts	Grant	£300.00	£0.00	No
18/5/15	845		Came & Co	Insurance	£863.00	£0.00	Yes
18/5/15	846		Jim Kimber	Grass Cutting	£414.00	£69.00	Yes
18/5/15	847		Preston Farms	Fencing	£668.89	£111.48	Yes
15/6/15	848		John Murray	Internal Audit	£105.00	£0.00	Yes
15/6/15	849		Jim Kimber	Grass Cutting	£402.00	£67.00	Yes
15/6/15	850		Gavin Edwards	Tree work	£250.00	£0.00	Yes
15/6/15	851		Daphne Prosser	Plants	£185.81	£0.00	Yes
15/6/15	852		HMRC	PAYE	£235.60	£0.00	No
15/6/15	853		Wendy Simson	Clerk's salary	£354.30	£0.00	No
15/6/15	855		Preston Farms	Rental on field	£12.00	£0.00	Yes
20/7/15	856		Alex Taylor	Paint & brush for posts at war memorial	£28.34	£0.00	Yes
20/7/15	857		HALC	Subscription	£204.00	£0.00	Yes
20/7/15	858		SSE Contracting	Street light maintenance	£89.03	£17.81	Yes
20/7/15	859		HCC	Map board	£586.00	£97.67	Yes
20/7/15	860		Preston Candover Village Hall	Meeting room hire	£112.00	£0.00	Yes
20/7/15	861		Jim Kimber	Grass Cutting	£312.00	£52.00	Yes
20/7/15	862		BDO	External audit	£120.00	£20.00	Yes
14/9/15	863		Jim Kimber	Grass Cutting	£312.00	£52.00	Yes
14/9/15	864		Ian Simpson	Tree work	£50.00	£0.00	Yes
14/9/15	865		Ian Simpson	Tree work	£50.00	£0.00	Yes
14/9/15	866		SSE Contracting	6 months service contract	£235.96	£39.33	Yes

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14/9/15	867	Ian Simpson	Installation of map board	£108.50	£0.00	Yes
14/9/15	868	HMRC	PAYE	£235.60	£0.00	No
14/9/15	869	Wendy Simson	Clerk's salary	£354.30	£0.00	No
14/9/15	870	Jim Kimber	Grass Cutting	£312.00	£52.00	Yes
14/9/15	871	Information Commissioner	Data protection	£35.00	£0.00	Yes
19/10/15	872	HALC	Councillor handbook	£3.00	£0.00	Yes
19/10/15	873	Jim Kimber	Grass Cutting	£432.00	£72.00	Yes
19/10/15	874	Jim Kimber	Grass Cutting	£0.00	£0.00	No
19/10/15	875	Ruth Chattell	Refreshments for community meeting	£90.17	£0.00	Yes
16/11/15	876	Jim Kimber	Grass Cutting	£312.00	£52.00	Yes
16/11/15	877	HALC	Councillor handbook	£6.00	£0.00	Yes
16/11/15	878	HMRC	PAYE	£235.60	£0.00	No
16/11/15	879	Wendy Simson	Clerk's salary	£354.30	£0.00	No
16/11/15	880	Preston Candover Village Hall	Meeting room hire	£78.00	£0.00	Yes
18/1/16	881	Jim Kimber	Grass Cutting	£180.00	£30.00	Yes
18/1/16	882	SSE Contracting	Street light maintenance	£179.58	£29.93	Yes
18/1/16	883	Gavin Edwards	Tree work	£450.00	£0.00	Yes
15/2/16	884	Jim Kimber	Grass Cutting	£108.00	£18.00	Yes
15/2/16	885	Jim Kimber	Tree work	£117.00	£19.50	Yes
21/3/16	886	Preston Candover Village Hall	Meeting room hire	£120.00	£0.00	Yes
21/3/16	888	HMRC	PAYE	£235.60	£0.00	No
21/3/16	889	Wendy Simson	Clerk's salary	£354.30	£0.00	No
21/3/16	890	Lapsett	New play equipment	£4,380.00	£730.00	Yes
				£20,499.77	£1,968.77	

## Income - 2014/15

<b>Date</b>	<b>From whom received</b>	<b>Particulars of receipt</b>	<b>Value</b>
09/04/15	Lloyds	Interest on bank account	£0.57
27/04/15	Basingstoke & Deane	50% of precept plus grants	£5,278.00
11/05/15	Lloyds	Interest on bank account	£0.65
09/06/15	Lloyds	Interest on bank account	£0.57
09/07/15	Lloyds	Interest on bank account	£0.48
16/07/15	HCC	Section 106 money	£2,722.30
10/08/15	Lloyds	Interest on bank account	£0.48
09/09/15	Lloyds	Interest on bank account	£0.45
28/09/15	Basingstoke & Deane	50% of precept	£3,500.00
09/10/15	Lloyds	Interest on bank account	£0.51
09/11/15	Lloyds	Interest on bank account	£0.58
09/12/15	Lloyds	Interest on bank account	£0.53
11/01/16	Lloyds	Interest on bank account	£0.55
09/02/16	Lloyds	Interest on bank account	£0.48
09/03/16	Lloyds	Interest on bank account	£0.44
24/03/16	HMRC	VAT Refund	£1,238.77
		Total	£12,745.36

## Parish Council Year End Accounts 2015/16

Opening balance - Treasurers Account	£2,427.74
Opening balance - Instant Access Account	£12,374.99
*Less payment refering back to 2014/15	£444.00
** Less income from 2014/15	£1,513.94
Total opening value in accounts	£15,872.67
Income	£12,745.36
Expenditure	£20,499.77
Opening balance plus income and minus expenditure	£8,118.26
Closing Balance - Treasurers Account	£1,915.68
Closing Balanace - Instant Access Account	£6,202.58
Less un-presented cheques	£0.00
Plus unpaid income	£0.00
Total closing value in accounts	£8,118.26

Difference £0.00

\* £396.00 Jim Kimber cheque (no. 812/874) and £48.00 meeting room hire (no. 831)

\*\* £1513.94 refund for VAT