

Ellisfield Parish Council
Current Account Cash Book 2014-15

Date	Payee	Chg No	Income		Balance £p
			Receipts £p	Payments £p	
	Balance brought forward (corrected at FY14/15 audit)				2,767.44
01-Apr-14	M Dennis (Sally Adams Memorial)	188	25.00		2,792.44
28-Apr-14	BDBC - Precept	BACS	2,760.50		5,552.94
28-Apr-14	BDBC - Limited Grant	BACS	1,100.00		6,652.94
28-Apr-14	BDBC - Parish Funding (grass cutting)	BACS	450.00		7,102.94
12-May-14	Ellisfield Volunteer Group	682		1,450.00	5,652.94
12-May-14	Monthly direct debit payment for garage rental (April)	DD		42.07	5,610.87
12-May-14	Monthly direct debit payment for garage rental (May)	DD		42.03	5,568.84
12-May-14	A. Claessens (Litter Picking – 01 April)	SO		32.00	5,536.84
12-May-14	E. Rudd (Litter Picking - 01 April)	SO		32.00	5,504.84
12-May-14	A. Claessens (Litter Picking – May)	SO		32.00	5,472.84
12-May-14	E. Rudd (Litter Picking - May)	SO		32.00	5,440.84
14-May-14	Theresa Webb (Belles of St Martins)	683		50.00	5,390.84
26-May-14	HALC subs & NALC Levy for 2012/13	684		152.00	5,238.84
26-May-14	Hampshire Playing Fields Association subscription	685		40.00	5,198.84
26-May-14	Parish of Farleigh (rent for using St Martin's Church for EPC mee	686		20.00	5,178.84
26-May-14	Zurich Insurance premium (inc premium tax 19.96)	687		352.70	4,826.14
06-Jun-14	Spencer & Peyton (Peter Chilton Interment)	183	125.00		4,951.14
30-Jun-14	Beverley Guinness (APM drink – £87.00) (lost chq)	688			— 4,951.14
30-Jun-14	Caroline Cazenove (APM food)	689		56.57	4,894.57
30-Jun-14	J Matthews - Clerks salary and expenses (Oct - Dec) ex NSALG*	690		1,150.22	3,744.35
30-Jun-14	CPRE subscription	691		36.00	3,708.35
30-Jun-14	A. Claessens (Litter Picking – June)	SO		32.00	3,676.35
30-Jun-14	E. Rudd (Litter Picking - June)	SO		32.00	3,644.35
30-Jun-14	A. Claessens (Litter Picking – July)	SO		32.00	3,612.35
30-Jun-14	E. Rudd (Litter Picking - July)	SO		32.00	3,580.35
30-Jun-14	A. Claessens (Litter Picking – August)	SO		32.00	3,548.35
30-Jun-14	E. Rudd (Litter Picking - August)	SO		32.00	3,516.35
02-Jul-14	HMRC - VAT Refund for 2013_14	BACS	195.69		3,712.04
31-Jul-14	Eversheds Funeral Directors (Sally Adams Interment)	185	60.00		3,772.04
01-Sep-14	Monthly direct debit payment for garage rental (June)	DD		42.03	3,730.01
01-Sep-14	Monthly direct debit payment for garage rental (July)	DD		42.03	3,687.98
01-Sep-14	Monthly direct debit payment for garage rental (Aug)	DD		42.03	3,645.95
01-Sep-14	Monthly direct debit payment for garage rental (Sept)	DD		42.03	3,603.92
01-Sep-14	Monthly direct debit payment for garage rental (Oct)	DD		42.03	3,561.89
01-Sep-14	A. Claessens (Litter Picking – Sept)	SO		32.00	3,529.89
01-Sep-14	E. Rudd (Litter Picking - Sept)	SO		32.00	3,497.89
01-Sep-14	A. Claessens (Litter Picking – Oct)	SO		32.00	3,465.89
01-Sep-14	E. Rudd (Litter Picking - Oct)	SO		32.00	3,433.89
08-Sep-14	Herriard Bio Power - grant funding	BACS	1,000.00		4,433.89
22-Sep-14	BDBC - Precept	BACS	2,760.50		7,194.39
06-Oct-14	J Matthews - Clerks salary and expenses	692		889.00	6,305.39
06-Oct-14	Arien Design Ltd (replacement oak noticeboard) cancelled	693			— 6,305.39
06-Oct-14	Arien Design Ltd (replacement oak noticeboard) 50% on order	694		538.80	5,766.59
06-Oct-14	A. Claessens (Litter Picking – Nov)	SO		32.00	5,734.59
06-Oct-14	E. Rudd (Litter Picking - Nov)	SO		32.00	5,702.59
14-Nov-14	Ellisfield Volunteer Group	186	210.16		5,912.75
23-Nov-14	Information Commissioner - Data Protection	695		35.00	5,877.75
24-Nov-14	J Matthews - Clerks salary and expenses (Oct - Dec)	696		889.86	4,987.89
24-Nov-14	Memorial Hall rent – APM – credit note discount £40				- 4,987.89
24-Nov-14	Ellisfield Allotment account	186	30.00		5,017.89
24-Nov-14	Monthly direct debit payment for garage rental (Nov)	DD		42.03	4,975.86
24-Nov-14	Monthly direct debit payment for garage rental (Dec)	DD		42.03	4,933.83

24-Nov-14	Monthly direct debit payment for garage rental (Jan)	DD		42.03	4,891.80
24-Nov-14	A. Claessens (Litter Picking – Dec)	SO		32.00	4,859.80
24-Nov-14	A. Claessens (Litter Picking – Jan)	SO		32.00	4,827.80
24-Nov-14	Memorial Hall rent - (up 8 meeting at £27/mtg)	697		203.00	4,624.80
01-Dec-14	BROXAP Ltd (football nets)	699		48.37	4,576.43
04-Dec-14	Arien Design Ltd (replacement noticeboard inc delivery)	700		616.80	3,959.63
07-Dec-14	Spencer & Peyton (Magda Brownrigg Inscription)	187	25.00		3,984.63
01-Jan-15	Harry Rumpus (litter picking December)	701		32.00	3,952.63
26-Jan-15	Harry Rumpus (litter picking January)	702		32.00	3,920.63
26-Jan-15	HALC - Clerk introduction training 21 Jan 2015	703		48.00	3,872.63
26-Jan-15	SLCC - Clerks Manual	704		55.50	3,817.13
26-Jan-15	J Matthews - Clerks salary and expenses	705		342.82	3,474.31
26-Jan-15	Harry Rumpus (Litter Picking - Feb) (no SO til 01 Mar 15?)			-	3,474.31
26-Jan-15	Monthly direct debit payment for garage rental (Feb)	DD		42.03	3,432.28
26-Jan-15	A. Claessens (Litter Picking – Feb)	SO		32.00	3,400.28
31-Jan-15	Avenue Nurseries (replacement bench Gravel Pits)	706		299.00	3,101.28
16-Mar-15	Mark Robinson (migration & data backup old Clerk/new Clerk)	707		40.00	3,061.28
16-Mar-15	HALC (Clerk training 09/02/15 and HALC conf 04/03/15)	708		114.00	2,947.28
16-Mar-15	Datacenta (.gov.uk hosting and clerk email 02/2/15 - 01/2/16)	709		288.00	2,659.28
16-Mar-15	Beverley Guinness (APM refreshments replaced chq #688 lost)			-	2,659.28
16-Mar-15	Christina Veasey (Clerk salary and allowances to date)*	711		1,173.83	1,485.45
16-Mar-15	Monthly direct debit payment for garage rental (Mar)	DD		42.03	1,443.42
16-Mar-15	Harry Rumpus (Litter Picking - 01 Mar)	SO		32.00	1,411.42
16-Mar-15	A. Claessens (Litter Picking – 01 Mar)	SO		32.00	1,379.42
18-Jun-15	Spencer & Peyton (Magda Brownrigg Interment)	184	60.00		1,439.42
14-Apr-14	Rural Services Conference 21 Feb 2014 for TG (uncleared FY13/14 yr end paid 14 Apr 2014)	681		54.00	1,385.42
31-Mar-15	BDBC Litter Picker grant unpaid till May 2015 £968.00	BACS	968.00		2,353.42
31-Mar-15	Cancelled cheques #693; #688 (lost); #698; Uncleared invoices - Clk travel Jan-Mar 2015 outstanding (£181.89) & HALC invoice 11796 (£84.00; VAT 14.00) awaiting payment = £265.89			.00	2,353.42
31-Mar-15				265.89	2,087.53
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				<b>9,769.85</b>	<b>10,449.76</b>
				<b>2,087.53</b>	
check			9,769.85	10,449.76	
			0.00	0.00	