Ellisfield Parish Council
Minor Accounts Cashbook 2014/15

NS&I Reserves Account

Date	Payee	Chq No	Receipt	Payment	Balance		Interest received	VAT	Sundries	Misc	VAT
	Balance brought forward				10,021.36	*0.00*					
01-Jan-15	Interest		**75.16**		10,096.52	*0.00*	75.16				
					10,096.52	*0.00*					
					10,096.52	*0.00*					
					10,096.52	*0.00*					
~~	~~~~~~~~	~~				*0.00*					
			75.16	**.00**	**10,096.52**	0.00	75.16	0.00	0.00	0.00	0.00
		check	*75.16*	***0.00***							
			0.00	*0.00*							

THE ACCOUNT BELOW IS IN THE CHARITY ACCOUNTS NOT THE PARISH ACCOUNTS

Allotment Account Charity Accout

Date	Payee	Chq No	Receipt	Payment	Balance		Allotments and recreation	VAT	Allotments payments	Grants	VAT
	Balance brought forward				1,605.19	*0.00*					
04-Jul-14	Gray	**8**	**40**		1,645.19	*0.00*	40				
07-Dec-14	Lucas	**9**	**12**		1,657.19	*0.00*	12				
07-Dec-14	Gilvear	**9**	**24**		1,681.19	*0.00*	24				
07-Dec-14	Duncan	**9**	**6**		1,687.19	*0.00*	6				
07-Dec-14	Neville	**9**	**12**		1,699.19	*0.00*	12				
07-Dec-14	Krauklis	**9**	**12**		1,711.19	*0.00*	12				
07-Dec-14	Woodgate	**9**	**18**		1,729.19	*0.00*	18				
16-Jun-14	NSALG subscription* & spare padlock keys (£22.50 & £7.50)			**30**	1,699.19	*0.00*			28.50	*1.50*	
		5			1,699.19	*0.00*					
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			124.00	**30.00**	**1,699.19**	0.00	124.00	0.00	28.50	0.00	1.50
		check	*124.00*	***30.00***							
			0.00	*0.00*							