

Payments	Invoice	Cheque	Cheque No	State ment	Minute
Balance on Bank statement - £938.51 - audit check b/f					
08-Apr-13 Broadband Conference fees Cllrs Guinness and Wright	20.00	20.00	665	45	
08-Apr-13 Annual membership CPRE	29.00	29.00	666	47	
08-Apr-13 HALC Affiliation Fee for 2012/13	134.00	~	~	~	
08-Apr-13 NALC Levy for 2012/13	14.00	148.00	667	46	
08-Apr-13 Monthly direct debit payment for garage rental	42.86	42.86		45	
13-May-13 S. Claessens (Litter Picking – April)	32.00	32.00	SO	46	
13-May-13 E. Rudd (Litter Picking - April)	32.00	32.00	SO	46	
13-May-13 S. Claessens (Litter Picking – Mary)	32.00	32.00	SO	47	
13-May-13 E. Rudd (Litter Picking - May)	32.00	32.00	SO	47	
13-May-13 S. Claessens (Litter Picking – June)	32.00	32.00	SO	48	
13-May-13 E. Rudd (Litter Picking - June)	32.00	32.00	SO	48	
13-May-13 Ellisfield Volunteer Group	1,600.00	1,600.00	668	48	
13-May-13 Caroline Cazenove – repay cost of CPRE conference	24.00	24.00	669	48	
13-May-13 Monthly direct debit payment for garage rental (May)	42.84	42.84	DD	46	
13-May-13 Monthly direct debit payment for garage rental (June)	42.84	42.84	DD	47	
05-Jun-13 Broker Network Limited (parish council insurance)	412.20	412.20	670	47	
01-Jul-13 Monthly direct debit payment for garage rental (July)	42.84	42.84	DD	48	
01-Jul-13 Monthly direct debit payment for garage rental (Aug)	42.84	42.84	DD	49	
01-Jul-13 S. Claessens (Litter Picking – July)	32.00	32.00	SO	49	
01-Jul-13 E. Rudd (Litter Picking - July)	32.00	32.00	SO	49	
01-Jul-13 S. Claessens (Litter Picking – Aug)	32.00	32.00	SO	50	
01-Jul-13 E. Rudd (Litter Picking - Aug)	32.00	32.00	SO	50	
01-Jul-13 Caroline Cazenove APM food - Chairman's allowance	47.70	47.70	671	48	
01-Jul-13 Tim Guinness APM drinks - Chairman's allowance	83.96	83.96	672	49	
01-Jul-13 J Matthews - Clerks salary and expenses	1,233.49	1,233.49	673	49	
02-Sep-13 S. Claessens (Litter Picking – Sept)	32.00	32.00	SO	51	
02-Sep-13 E. Rudd (Litter Picking - Sept)	32.00	32.00	SO	51	
02-Sep-13 S. Claessens (Litter Picking – Oct)	32.00	32.00	SO	52	
02-Sep-13 E. Rudd (Litter Picking - Oct)	32.00	32.00	SO	52	
02-Sep-13 Monthly direct debit payment for garage rental (Sept)	42.84	42.84	DD	50	
02-Sep-13 Monthly direct debit payment for garage rental (Oct)	42.84	42.84	DD	51	
14-Oct-03 S. Claessens (Litter Picking – Nov)	32.00	32.00	SO	53	
14-Oct-03 E. Rudd (Litter Picking - Nov)	32.00	32.00	SO	53	
14-Oct-03 J Matthews - Clerks salary and expenses	944.18	944.18	674	52	
14-Oct-03 BDO LLP (Annual Audit Fee)	120.00	120.00	675	51	
25-Nov-13 Monthly direct debit payment for garage rental (Nov)	42.84	42.84	DD	52	
25-Nov-13 Monthly direct debit payment for garage rental (Dec)	42.84	42.84	DD	53	
25-Nov-13 Monthly direct debit payment for garage rental (Jan)	42.84	42.84	DD	54	
25-Nov-13 S. Claessens (Litter Picking – Dec)	32.00	32.00	SO	54	
25-Nov-13 E. Rudd (Litter Picking - Dec)	32.00	32.00	SO	54	
25-Nov-13 S. Claessens (Litter Picking – Jan)	32.00	32.00	SO	55	
25-Nov-13 E. Rudd (Litter Picking - Jan)	32.00	32.00	SO	55	
25-Nov-13 Memorial Hall rent - meetings	225.00	~	~	~	
25-Nov-13 Memorial Hall rent - APM	48.00	273.00	676	53	
25-Nov-13 J Matthews - Clerks salary and expenses	943.26	943.26	677	54	
25-Nov-13 Information Commissioner (Data Protection registration)	35.00	35.00	678	53	
03-Feb-14 Monthly direct debit payment for garage rental (Feb)	42.84	42.84	DD	55	
03-Feb-14 Monthly direct debit payment for garage rental (Mar)	42.84	42.84	DD	56	
03-Feb-14 J Matthews - Clerks salary and expenses; Jan - March 2014	871.76	871.76	679	55	
03-Feb-14 S. Claessens (Litter Picking – Feb)	32.00	32.00	SO	56	
03-Feb-14 E. Rudd (Litter Picking - Feb)	32.00	32.00	SO	56	
03-Feb-14 S. Claessens (Litter Picking – Mar)	32.00	32.00	SO	NYP	
03-Feb-14 E. Rudd (Litter Picking - Mar)	32.00	32.00	SO	NYP	
10-Feb-14 St Martin's Church (rent for using church for EPC meeting)	20.00	20.00	680	55	
24-Mar-14 Rural Services Partnership (Cllr Guinness - Rural Housing Confer	54.00	54.00	681	NYP /04/2014*	
	8,141.65	8,141.65			
Receipts			Paying In	State	
24-Apr-13 VAT Repayment	616.61	616.61	BACS	45	
26-Apr-13 BDBC - Precept	2,760.50		BACS	46	
26-Apr-13 BDBC - Limited Grant	1,100.00		BACS	46	
26-Apr-13 BDBC - Parish Funding (grass cutting)	450.00	4,310.50	BACS	46	4,310.50
04-Jul-13 Ellisfield Volunteer group - half Cannon Close garage rent	214.21	214.21		48	
23-Sep-13 BDBC - Precept	2,760.50	2,760.50	BACS	51	
15-Oct-13 EPC Allotments NSALG subscription	40.00	40.00		51	
08-Nov-13 BDBC - litter grant	968.76	968.76	BACS	52	
03-Dec-13 Dignity (de Ferranti Interment)	60.00	60.00		53	
21-Feb-14 Dignity Funerals (Joan Bialik interment)	120.00	120.00		55	
27-Feb-14 HCC (grant for zig-zag path kissing gates)	752.00	752.00	BACS	56	
	9,842.58	9,842.58			

Treasurer's Account

Opening Bank Balance as of 31 March 2013		<u>958.51</u>		
-Payments/Receipts relating to following or preceding period	64.00			
Accounting Opening Balance as of 31 March 2013		894.51		
- Payments	8,141.65			
+ Receipts	9,842.58			
? Accounting Closing Bank Balance as of March 31 2014 c/f		2,595.44	2713.44	?
+Unpresented cheques/unprocessed standing orders only £54?	118.00		£54.00	error!
Actual Closing Bank Balance (Account) as of 31 March 2013 - no 2014!		<u>2,713.44</u>	2,767.44	?
National Savings Account				
Opening Bank Balance as of March 31 2013		9,946.76		
+ Interest 01 January 2014	74.60			
National Savings Account as of March 31 2013 - no 2014		10,021.36		
Total Monies 31 March 2013 (reserves!)		<u>10,905.27</u>		
Plus balance at end of FY13/4 = Total Monies 31 March 2014		<u>12,734.80</u>	13,672.71	
Total Monies 31 March 2014 (less unpresented cheques)		<u>12,616.80</u>	13,618.71	

Notes: The last Bank Statement (56) was dated 27 March 2014. The closing balance on that statement was £2,713.44. The Treasurer's Account Balance is £2,595.44(?) The difference is £118.00? representing two approved SO payments of £32 for litterpicking (Mar) (in statement) and unbanked cheque for £54.00 Rural Services Partnership, rural housing conference. ? ?

ALLOTMEN 2013 - 2014 FINANCE REPORT (as at 31 March 2014)

Payments Balance b/f £1,479.19

14/11/2013 Ellisfield Parish Council (NSALG subscription 2012/13 and 2013/14)	40.00	40.00	3	6
	<u>40.00</u>	<u>85.00</u>		7

Receipts

12-Aug-13 Rent from Gray, Lucas, Gilvear, Krauklis-Gould, Neville and Webb	121.00			5
01-Nov-13 Rent from Lucas, Woodgate and Smith £45 - £18 (returned chq)	27.00	cash 006		7
16-Jan-14 Woodgate - initially unpaid 12 Nov 2013	18.00			7 & 8
(Payment missing at yr end - £45.00 #006 7 Nov 2013 less Chq returned)		45.00		
	<u>166.00</u>			

Opening Bank Balance	1,479.19			
- Payments so far	40.00			
+ Receipts so far	166.00			
#REF!		<u>1,605.19</u>		

Notes: The last Bank Statement (8) was dated 27 (16) January 2014. The closing balance on that statement was £1,605.19 - there is no difference