

SOMERFORD PARISH COUNCIL ACCOUNTS 2014/15

RECEIPTS

DATE	FROM	PARTICULARS	PRECEPT	SUPPORT	VAT	DONATION	MISC	TOTAL	
19.05.14	CE	PRECEPT	3500.00					3500.00	
19.05.15	CE	COUNCIL TAX		173.00				173.00	
20.05.15	HMRC	VAT			773.07			773.07	
06.10.15	BPC	N/B					58.00	58.00	
06.10.15	CE	PRECEPT	3500.00					3500.00	
23.03.15	HMRC	VAT			650.92			650.92	
TOTAL								8654.99	8654.99

PAYMENTS

[illegible]

	MASON													
14.07.14	R K HEN	INSURANCE										48.40		48.40
14.07.14	ZURICH	INSURANCE										316.77		316.77
14.07.14	BDO	AUDIT								36.00				36.00
08.09.14	UBE	WEBSIRE				139.20								139.20
08.09.14	CPC	TCS		70.00										70.00
08.09.14	J CLOWES	NB							116.00					116.00
06.10.14	J MASON	SALARY	537.89											537.89
06.10.14	J MASON	EXPENSES		65.84										65.84
17.11.14	N DALE	GRASS											300.00	300.00
17.11.14	SPF	VENUE									50.00			50.00
17.11.14	CHAPEL	VENUE									144.00			144.00
17.11.14	CREWE	PUB			80.00									80.00
19.01.15	CHAPEL	VENUE									36.00			36.00
19.01.15	CTS	TREES											360.00	360.00
19.01.15	OPEN SP	MSHIP						45.00						45.00
19.01.15	UPPER	WEBSITE				21.83								21.83
19.01.15	J MASON	SALARY	827.59											827.59
19.01.15	J MASON	EXPENSES		65.84										65.84
02.03.15	CHAPEL	VENUE									18.00			18.00
02.03.15	V CHAP	V GREEN											3000.00	3000.00
23.03.15	CHAPEL	VENUE									18.00			18.00
23.03.15	ACORN	WEBSITE				70.00								70.00
23.03.15	ODD RD	SDU											350.00	350.00
TOTAL			2444.98	390.99	181.60	231.03	20.00	174.60	707.66	61.00	266.00	631.17	4641.17	8853.03

OPENING BAL – 3674.13

RECEIPTS – 8654.99

CLOSING BALANCE – 3476.09

