PIXLEY AND DISTRICT PARISH COUNCIL

Accounts 1st April 2014 - 31st March 2015

Current Account 00169553 - Treasurers Account £

Opening Balance 1.4.14 2106.52

Bank Balance 31st March 2015 3150.65

Receipts	Date	Detail		Precept		Interest									Donations			VAT	£
	11.4.14	Herefordshire Council Precept		2875.00															2875.00
	6.6.14	HMRC VAT Refund																96.12	96.12
	16.9.14	Herefordshire Council Precept		2875.00															2875.00
		Reserve account Annual Interest				1.42													1.42
				5750.00	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.12	5847.54

Payments			Chq No	Insnce	PWLB	Subs	Audit	Clerk Salary	Clerk Home Working Allowance	Stationery	postage	Training	Website	Hall Hire	Grants/ Donations	General		VAT	
	29.4.14	Munsley WI Hall	00363											156.00					156.00
	29.4.14	J Chester - clerk	00364					273.28	25.00	49.96	1.24							10.00	359.48
	29.4.14	HALC - Annual Subscription	00365			262.99												52.60	315.59
	27.5.14	Herefordshire Council - paper planning apps	00366													44.00			44.00
	27.5.14	J Chester - clerk	00367					273.28	25.00	14.80								3.70	316.78
	27.5.14	Came & Co - annual insurance	00368	265.00															265.00
	24.6.14	J Chester - clerk	00369					273.28	25.00										298.28
	24.6.14	SLCC - annual sub	00370			76.00													76.00
	29.7.14	J Chester - clerk	00371					273.28	25.00	5.00									303.28
	30.9.14	J Chester - clerk	00372					546.56	50.00										596.56
	24.11.14	J Chester - clerk	00373					546.56	50.00	51.67								10.33	658.56
	24.11.14	Aylton Church -	00374												60.00				60.00
	24.11.14	Little Marcle Church	00375												60.00				60.00
	24.11.14	Munsley Church	00376												60.00				60.00
	24.11.14	Pixley Church	00377												60.00				60.00
	19.12.14	Information Commissioner - Data Prot	d/debit													35.00			35.00
	26.1.15	J Chester - clerk	00378					552.56	50.00							100.00			702.56
	30.3.15	Herefordshire Council - paper planning apps	00379													4.00			4.00
	30.3.15	J Chester - clerk	00380					558.56	50.00	33.07								8.03	649.66
	30.3.15	HALC - Annual Subscription	00381			299.88												59.98	359.86
	30.3.15	HALC - Training	00382									25.00						5.00	30.00
			Total	265.00	0.00	638.87	0.00	3297.36	300.00	154.50	1.24	25.00	0.00	156.00	240.00	183.00	0.00	149.64	5410.61

Account 07653280 Business Bank Instant Reserve £

Opening Balance 1.4.14 2806.15

Bank Balance 31st March 2015 2807.57

Receipts	Date	Detail																	£
	9.4.14	Interest																	0.12
	9.5.14	Interest																	0.12

	9.6.14	Interest																	0.12
	9.7.14	Interest																	0.12
	9.8.14	Interest																	0.13
	9.9.14	Interest																	0.11
	9.10.14	Interest																	0.12
	9.11.14	Interest																	0.12
	9.12.14	Interest																	0.11
	9.1.15	Interest																	0.12
	9.2.15	Interest																	0.12
	9.3.15	Interest																	0.11
			Total																**1.42**