

PRISTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 March 2015

DATE	DESCRIPTION	CHEQUES	DEFIBRIL-LATOR	CASH	PRECEPT	TOTALS
2014 1 /4	Balance at bank (General account)	3,095.41				3,095.41
	Balance of PRIDE/ Defibrillator a/c		275.74			275.74
	Cash in hand			NIL		NIL
2/4	Precept				2,730.00	2,730.00
2/4	Council Tax Support Grant	20.00				20.00
10/4	Donation to PRIDE Account (Ring o'Bells Library)		55.00			55.00
30/6	Refund of VAT	33.53	26.83			60.36
1/10	Precept				2,730.00	2,730.00
1/10	Council Tax Support Grant	20.00				20.00
17/10	PRIDE Account Proceeds from Skittles Evening		182.00			182.00
12/12	Donations to PRIDE Account (Donation £50 & Photo Shoot £175.50)		225.50			225.50
17/12	Donation to PRIDE (Cash)		10.00			10.00
	TOTALS	£3,168.94	£775.07	---	£5,460.00	£9,404.01

PAYMENTS							
DATE	CH NO/DESCRIP:	CHEQUES	DEFIBRIL:	EXPENSES	MISC	GEN.ADMIN	VAT
2014							
3/4	387 MidNorDailaRide	35.00			35.00		
3/4	388 ALCA (subscrip)	48.21				48.21	
20/4	389 Jessops	13.99			13.99		
20/4	390 Green Thumb	15.50			12.92		2.58
9/5	391 BWBS Ltd	19.63			19.63		
9/5	392 Anderson (Auditor)	50.00				50.00	
24/6	393 Hunt)	794.74					
	Salary)					750.00	
	Broadband)					23.25	
	Large print cart)					17.91	3.58
24/6	394 Priston Village Hall	40.94			34.12		6.82
25/6	395 Green Thumb	15.50			12.92		2.58
6/7	396 Rapid Response	632.80	632.80				
2/8	397 SLCC Pract's Guide	23.00				23.00	
11/8	398 CPRE Membership	36.00			36.00		
25/8	399 Came&Co Insurers	265.00			265.00		
30/8	400 Green Thumb	15.50			12.92		2.58
22/9	401 Hunt)	773.25					
	Salary)					750.00	
	Broadband)					23.25	
17/10	402 Cam Valley	5.00			5.00		
16/10	403 Green Thumb	50.00			41.67		8.33
17/11	404 BWBS Ltd	23.63			23.63		
18/11	405 Priston Village Hall	75.00			75.00		
18/11	406 The Link	50.00			50.00		
18/11	407 Cancelled	-----					
18/12	408 Slee/Christmas	60.00			60.00		
12/12	409 Hunt)	773.25					
	Salary)					750.00	
	Broadband)					23.25	
1/1/15	410 Hunt (2PrintCart)	43.98				36.65	7.33
26/1	411 Green Thumb	15.50			12.92		2.58
9/3	412 Stationery for VDS	9.76				8.39	1.37
23/3	413 K&A Handbells	40.00			40.00		
25/3	414 Hunt)	891.70					
	Salary)					750.00	
	Broadband)					27.75	
	Expenses)			48.95			
	TalkTalkEngineer)					65.00	
25/3	415 ALCA TrainingCrs	15.00				15.00	
	TOTALS	£4,831.88	£632.80	£48.95	£ 750.72	£3,361.66	£37.75

Balance B/F as at 1/4/2014	£3,371.15
Plus total receipts	<u>£6,032.86</u>
	£9,404.01
Less total expenditure	<u>£4,831.88</u>
	£4,572.13
Plus 3 unresented cheque s	<u>£64.76</u>
Balance as bank statement 31/3/2015	<u>£4,636.89</u>
Cash in hand	NIL

FOR INFORMATION ONLY:
PRIDE/Defibrillator Account

Balance B/F	£275.74
Plus receipts	<u>£499.33</u>
	£775.07
Less expenditure	<u>£632.80</u>
Balance of fundraising:	<u>£142.27</u>