

PRISTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 March 2014

DATE	DESCRIPTION	CHEQUES	DEFIBRIL-LATOR	CASH	PRECEPT	TOTALS
2013 1 /4	Balance at bank (General account)	1,276.38				1,276.38
	Balance of PRIDE/ Defibrillator a/c		826.92			826.92
	Cash in hand			NIL		NIL
2/4	Precept				2,400.00	2,400.00
2/4	Council Tax Support Grant	20.00				20.00
9/5	Cheques from five residents to pay for masks		127.20			127.20
4/6	Refund of VAT	73.71	20.56			94.27
27/6	Donation to PRIDE/ Defibrillator Fund		100.00			100.00
1/10	Precept				2,400.00	2,400.00
1/10	Council Tax Support Grant	20.00				20.00
	TOTALS	£1,390.09	£1,074.68	---	£4,800.00	£7,264.77

Balance B/F as at 1/4/2013	£2,103.30
Plus total receipts	<u>£5,161.47</u>
	£7,264.77
Less total expenditure	<u>£3,893.62</u>
	£3,371.15
Plus unrepresented cheque	<u>£40.00</u>

Balance as bank statement £3,411.15 31/3/2014

Cash in hand NIL

For information:

PRIDE/Defibrillator a/c	Balance B/F 1/4/13	£826.92	
	Plus receipts	<u>£247.76</u>	
		£1,074.68	
	Less expenditure	<u>£798.94</u>	(this includes VAT £26.83 which will be reclaimed)
		<u>£275.74</u>	

C Hunt
May 2014

PAYMENTS

DATE	CH NO/DESCRIP:	CHEQUES	DEFIBRIL:	Reimburse- ment of Expenses	MISC	GEN.ADMIN	VAT
2013							
1/4	359 MidNorDailaRide	30.00			30.00		
1/4	360 ALCA (subscrip)	47.98				47.98	
26/4	361.FirstResponse	637.96	637.96				
24/4	362 NALC	7.32				6.10	1.22
30/4	363 SPServices	160.98	134.15				26.83
10/5	364 GreenThumb	15.50			12.92		2.58
10/5	365 CamValley	5.00			5.00		
13/5	366 Harris (Audit)	50.00				50.00	
31/5	367 BristolWater	22.41			22.41		
7/6	368 Geake(Donation)	20.00			20.00		
30/5	369 PC World	66.98				55.82	11.16
26/6	370 Hunt) Salary) Broadband) Repair N/Board) Expenses)	558.25		10.00	25.00	500.00 23.25	
16/7	371 GreenThumb	15.50			12.92		2.58
19/7	372 Hunt (PrintCart x2)	28.99				24.16	4.83
10/8	373Bottle(Dom/ Charges)	58.78				58.78	
10/9	374Came&Co(Insurers)	265.00				265.00	
23/9	375 Hunt) Salary) Broadband) Print Crtr)	538.24				500.00 23.25 12.49	2.50
23/9	376 CPRE Subscrip:	29.00			29.00		
7/10	377 GreenThumb	15.50			12.92		2.58
7/10	378 CamValley(Subscr)	5.00			5.00		
22/11	379 Village Hall	75.00			75.00		
22/11	380 The Link	50.00			50.00		
23/11	381 Bristol Water	19.55			19.55		
5/12	382 Green Thumb	15.50			12.92		2.58
13/12	383 Hunt) Salary) Broadband) Expenses)	536.79				500.00 23.25 13.54	
2014							
10/1	384 P.Duppa-Miller	40.00				40.00	
27/1	385 Print Cartridge	20.99				17.49	3.50
25/3	386 Hunt) Salary) Broadband) Expenses)	557.40		34.15		500.00 23.25	
	TOTALS	£3,893.62	£772.11	£44.15	£ 332.64	£2,684.36	£60.36