

Nether Wyresdale Parish Council

Receipts Payments Account for 2011/2012

Receipts

| Date | Source | Details | Amount |
|------------|------------|-------------------------------|-----------|
| 07/04/2011 | WBC | Precept | 10,385.00 |
| 07/04/2011 | WBC | clerks salary grant | 1,005.00 |
| 01/07/2011 | Lloyds TSB | interest | 11.76 |
| 23/01/2012 | VAT | repay (P/F & P/C) | 872.56 |
| 18/01/2012 | Deposit | parish chapion fund (website) | 300.00 |
| 24/03/2012 | LEF | P/F donation | 1,513.00 |

Payments

| Date | Chq | Pg | Payee | Details | Amount | VAT Memo |
|------------|-----|----|--------------------------------|---------------------------------|----------|-------------|
| 07/04/2011 | 261 | | Lengthsman | fee & materials | 5,062.00 | |
| 07/04/2011 | 263 | | Playing field opening | easter eggs | 35.98 | |
| 30/04/2011 | SO | | Clerk | wages | 234.00 | |
| 12/05/2011 | 262 | | Zurich | insurance | 544.10 | |
| 12/05/2011 | 264 | | Dolphinholme village hall show | donation (one off) | 100.00 | |
| 12/05/2011 | 265 | | LALC | meeting notices | 3.00 | |
| 12/05/2011 | 266 | | LALC | subscription | 161.01 | |
| 12/05/2011 | 267 | | North West Air Ambulance | donation (2 years @ £50) | 100.00 | |
| 31/05/2011 | SO | | Clerk | wages | 234.00 | |
| 09/06/2011 | 268 | | Colin Babbs | repairs Church Drive (potholes) | 47.84 | |
| 30/06/2011 | SO | | Clerk | wages | 234.00 | |
| 30/07/2011 | SO | | Clerk | wages | 234.00 | |
| 15/07/2011 | 269 | | Bowland Pennine Mountain resc | Donation | 25.00 | |
| 30/08/2011 | SO | | Clerk | wages | 234.00 | |
| 30/09/2011 | SO | | Clerk | wages | 234.00 | |
| 21/10/2011 | 270 | | Clerk | expenses | 53.00 | |
| 21/10/2011 | 271 | | BDO Stoy Hayward | Audit | 660.00 | 110.00 |
| 30/10/2011 | SO | | Clerk | wages | 234.00 | |
| 30/11/2011 | SO | | Clerk | wages | 234.00 | |
| 18/12/2011 | 272 | | Clr Cottle | kerb granules (P/F) | 100.73 | 16.79 |
| 30/12/2011 | SO | | Clerk | wages | 234.00 | |
| 13/01/2012 | 273 | | J Golton | upgrade of website | 61.20 | |
| 13/01/2012 | 274 | | Newground CIC | final P/F bill | 4,354.63 | 725.77 |
| 13/01/2012 | 275 | | Scorton methodist chapel | bill (P/F) | 220.00 | |
| 30/01/2012 | SO | | Clerk | Wages | 234.00 | |
| 16/02/2012 | 276 | | Peter Gelderd | gardening services (P/F) | 70.00 | |
| 30/02/2012 | SO | | Clerk | wages | 234.00 | |
| 16/03/2012 | 277 | | Clerk | expenses | 33.77 | |
| 16/03/2012 | 278 | | Clr Cottle | P/F expenses | 260.00 | |
| 16/03/2012 | 279 | | Community Futures | subscription | 30.00 | |
| 16/03/2012 | 280 | | Rawcliffe & Co | PAYE scheme | 120.00 | 20.00 |
| 16/03/2012 | 281 | | Village hall (Scorton) | Donation | 600.00 | |
| 16/03/2012 | 282 | | Village hall (Dolphinholme) | Donation | 200.00 | |
| 16/03/2012 | 283 | | LCC | Hire of sch room (£10 per sess) | 80.00 | |
| 30/03/2012 | SO | | Clerk | wages | 234.00 | |

deficit of payments over receipts

1,642.94

£ 15,730.26

15,730.26

£15,730.26 872.56

Funded By:

| | | |
|---------------|-----------------|------------------|
| Balance b/fwd | Current Account | 8,074.56 |
| | | £8,074.56 |
| | | £8,074.56 |

Balance c/fwd Current Account

6,431.62

deficit of payments over receipts

6,431.62

1,642.94

8,074.56