

Nether Wyresdale Parish Council

Receipts Payments Account for 2013/2014

Receipts

Date	Source	Details	Amount
02/04/2013	WBC	Precept	£ 10,768.00
02/04/2013	WBC	clerks salary grant	£ 1,032.00
29/04/2013	LCC	Prow vegetation clearance	£ 200.00
01/08/2014	LCC	AP0506595 prow tree removal report 96698	£ 100.00
21/02/2014	HMRC	Vat repayt	£ 47.84

Payments

Date	Chq	Pg	Payee	Details	Amount	VAT
01/04/2013	315		LALC	subscription	£ 133.98	
01/04/2013	316		Wyre 2 lengthsman	fees	£ 5,980.00	
02/04/2013	SO		Clerk	wages from end March	£ 234.00	
30/04/2013	SO		Clerk	wages	£ 234.00	
17/05/2013	317		Clerk	expenses	£ 19.76	
17/05/2013	318		Lancaster CC	lengthsman bin hire Apr-Sept	£ 37.57	£2.70
17/05/2013	319		J & C Rossall	materials for gateway signs	£ 55.20	
17/05/2013	320		Came & Co	insurance	£ 370.50	
30/05/2013	SO		Clerk	wages	£ 234.00	
30/06/2013	SO		Clerk	wages	£ 234.00	
19/07/2013	321		Clerk	expenses	£ 51.00	
30/07/2013	SO		Clerk	wages	£ 234.00	
30/08/2013	SO		Clerk	wages	£ 234.00	
20/09/2013	322		BDO Stoy Hayward	Audit	£ 120.00	£20.00
20/09/2013	323		J & C Rossall	Prow tree work	£ 100.00	
30/09/2013	SO		Clerk	wages	£ 234.00	
30/10/2013	SO		Clerk	wages	£ 234.00	
21/11/2013	324		Scorton village hall	donation	£ 600.00	
21/11/2013	325		Dolphinholme village hall	donation	£ 200.00	
21/11/2013	326		J & C Rossall	paint for railings on Long Lane	£ 74.86	
30/11/2013	SO		Clerk	wages	£ 234.00	
30/12/2013	SO		Clerk	wages	£ 234.00	
16/01/2014	327		J Golton	website hosting fee	£ 72.00	
30/01/2014	SO		Clerk	wages	£ 234.00	
30/02/2014	SO		Clerk	wages	£ 234.00	
28/03/2014	328		Rawcliffe & Co	PAYE	£ 120.00	£20.00
28/03/2014	329		LCC	Hire of school room	£ 80.00	
28/03/2014	330		Community Futures	subscription	£ 30.00	
28/03/2014	331		Clerk	expenses	£ 25.89	
28/03/2014	332		Lengthsman	seat repairs	£ 64.26	
30/03/2014	SO		Clerk	wages	£ 234.00	

12,147.84

11,177.02

Surplus of receipts over payments

£970.82

£ 12,147.84

£12,147.84 £42.70

Funded By:

Balance b/fwd Current Account £5,997.84
 Surplus of receipts over payments = £970.82

Balance c/fwd Current Account £6,968.66
 6,968.66

£6,968.66

6,968.66