

Nether Wyresdale Parish Council

Receipts Payments Account for 2014/2015

Receipts

Date	Source	Details	Amount
01/04/2014	WBC	Precept	£ 12,970.00
16/04/2014	LCC	Prow vegetation clearance	£ 200.00
16/04/2014	LCC	payt for report 98654	£ 60.00
18/09/2014	LCC	payt for report 53711	£ 30.00
18/09/2014	LCC	payt for report 101190	£ 15.00
18/09/2014	LCC	payt for report 101192	£ 10.00
19/09/2014	LCC	parish champion (notice board)	£ 370.00
29/10/2014	LCC	payt for report 101148	£ 33.00
06/02/2015	HMRC	vat repayment	£ 92.76
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			13,780.76
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			<b>£ 13,780.76</b>
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Payments

Date	Chq	Pg	Payee	Details	Amount	VAT Memo
01/04/2014	333		LALC	subscription	£ 134.43	
01/04/2014	334		Wyre 2 lengthsman 2014/15	fees & materials	£ 6,130.00	
01/04/2014	335		Lengthsman co-ordinator fee	co-ordinator fee	£ 75.00	
08/04/2014	337		Came & Co	insurance	£ 362.53	
30/04/2014	SO		Clerk	wages	£ 234.00	
30/05/2014	SO		Clerk	wages	£ 234.00	
30/06/2014	SO		Clerk	wages	£ 234.00	
17/07/2014	338		Cllr Babbs	for dog signs	£ 61.74	£8.70
17/07/2014	339		Clerk	gift for accountant	£ 10.30	
19/08/2014	340		Huck Nets UK LTD	repairs to P/F equip ropes for hammock	£ 70.79	£11.80
30/07/2014	SO		Clerk	wages	£ 234.00	
30/08/2014	SO		Clerk	wages	£ 234.00	
18/09/2014	341		BDO Stoy Hayward	Audit	£ 120.00	£20.00
18/09/2014	342		The Play Inspection Company	inspection of play equipment	£ 71.94	£11.99
30/09/2014	SO		Clerk	wages	£ 234.00	
16/10/2014	343		North West Air Ambulance	donation	£ 50.00	
16/10/2014	344		Clerk	expenses	£ 48.23	£2.19
30/10/2014	SO		Clerk	wages	£ 234.00	
20/11/2014	345		D Harben	computer fund	£ 108.46	£18.08
30/11/2014	SO		Clerk	wages	£ 234.00	
30/12/2014	SO		Clerk	wages	£ 234.00	
29/01/2015	346		J Golton	website hosting fee & domain renewal	£ 83.99	
29/01/2015	347		Wyre Area Rd Safety Committee	donation	£ 20.00	
29/01/2015	348		D Harben	office 365 annual renewal	£ 16.00	£2.67
30/01/2015	SO		Clerk	wages	£ 234.00	
30/02/2015	SO		Clerk	wages	£ 234.00	
19/03/2015	349		Cllr Collinson	lengthsperson advert	£ 179.76	£29.96
19/03/2015	350		Scorton CE School	Hire of school room	£ 80.00	
19/03/2015	351		J & C M Rossall (lengthsman)	Prow reports (see receipts) & dog signs	£ 164.00	
19/03/2015	352		Community Futures	subscription	£ 30.00	
19/03/2015	353		Beckett Rawcliffe	clerks PAYE scheme	£ 120.00	£20.00
27/03/2015	354		World of Gates	war memorial handrail	£ 120.00	
30/03/2014	SO		Clerk	wages	£ 234.00	
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					10,865.17	
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					2,915.59	
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					<b>£13,780.76</b>	125.39
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Surplus of receipts over payments

**£ 13,780.76**

10,865.17

2,915.59

**£13,780.76** 125.39

Funded By:

Balance b/fwd Current Account 6,988.66  
Surplus of receipts over payments 2,915.59

Balance c/fwd

Current Account

**£ 9,884.25**

9,884.25

**£ 9,884.25**

**£ 9,884.25**