Cashbook March 2015

EXPEND	Actual--->		£ 3,001.56	£ 123.46	£ -	£ 502.00	£ -	£ -	£ 172.50	£ 429.75	£ 803.92	£ 140.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,812.00	£6,985.22		£ -
	Budget--->		£1,697	£ 250.00	£ 1,100.00	£ 300.00	£ 270.00	£ 250.00	£ 90.00	£ 98.00	£ 415.00	£ 150.00	£ 28.00	£ 100.00	£ 250.00	£ 90.00	#####	£ 100.00	£ -	£ 1,962.00			£ 7,200.00
Date Paid	**Details**	**Cheq No**	**Clerk salary**	**Expenses**	**Churchyard Maintenance**	**Grapevine**	**Friendship Club**	**Flood Issues**	**Village Hall hire**	**GAPTC**	**Insurance**	**Audit**	**GRCC membership**	**Training**	**Riverside Land**	**Bus Shelter**	**CEP**	**Chairman allowance**	**s.137 payments**	**Contingency**	**Net**	**VAT**	**TOTAL**
19.5.14	D Burgess - Planning Notices	432		4.40																	4.40		£ 4.40
19.5.14	GAPTC - Membership Renewal	433								101.52											101.52		£ 101.52
19.5.14	I Selkirk - Internal Audit	434										70.00									70.00		£ 70.00
19.5.14	K Noble - Clerks Salary	435	81.06																		81.06		£ 81.06
19.5.14	Broker Network - Insurance	436									401.96										401.96		£ 401.96
19.5.14	B Knowles - The Grapevine Jan-May	437				104.00															104.00		£ 104.00
28.6.14	K Noble - Clerks Salary	S/O	108.08																		108.08		£ 108.08
28.7.14	K Noble - Clerks Salary	S/O	108.08																		108.08		£ 108.08
21.7.14	Cian Elliott	438																		790.00	790.00	158.00	£ 948.00
21.7.14	K Noble - Expenses & HMRC	439	46.80	10.00																	56.80		£ 56.80
28.8.14	K Noble - Clerks Salary	S/O	108.08																		108.08		£ 108.08
29.9.14	K Noble - Clerks Salary	S/O	108.08																		108.08		£ 108.08
29.9.14	HMRC	440	80.40																		80.40		£ 80.40
29.9.14	K Noble - expenses	441		47.33																	47.33		£ 47.33
28.10.14	K Noble - Clerks Salary	S/O	108.08																		108.08		£ 108.08
28.11.14	K Noble - Clerks Salary	S/O	108.08																		108.08		£ 108.08
21.11.14	B Knowles - The Grapevine June- Jan	442				147.00															147.00		£ 147.00
28.12.14	K Noble - Clerks Salary	S/O	108.08																		108.08		£ 108.08
19.01.15	ICO (renewal)	443																		35.00	35.00		£ 35.00
19.01.15	C Burgess (Noticeboard repairs)	444																		81.00	81.00		£ 81.00
19.01.15	K Noble (HMRC Payment)	445	80.40																		80.40		£ 80.40
28.01.15	K Noble - Clerks Salary	S/O	108.08																		108.08		£ 108.08
2.3.15	K Noble - Clerks Salary	S/O	108.08																		108.08		£ 108.08
30.3.15	K Noble Clerks Salary	S/O	108.08																		108.08		£ 108.08
	GAPTC Subs	446								113.37											113.37		£ 113.37
	Maisemore Village Hall	447							86.25												86.25		£ 86.25
	D Hill - Clerk Salary	448	131.32																		131.32		£ 131.32
			1500.78	61.73	0.00	251.00	0.00	0.00	86.25	214.89	401.96	70.00	0	0.00	0.00	0.00	0.00	0.00	0.00	906.00	3492.61	158.00	£ 3,650.61

Total Income	£5,040.00
Total expenditure	£3,650.61
Carried forward from 2013-14	£2,979.65
TOTAL	£4,369.04