

2014-15 OVERVIEW

	2 1/2% Consuls	Medleys Will Savings	Current	Council Savings	Petty Cash	Total
Balance as of 31 Mar 14	£ 150.11	£ 3,172.62	£ 1,617.26	£ 5,374.30	£ 1.01	£ 10,315.30
Receipts 1 Apr 14 to 31 Mar 15	£ -	£ 5.81	£ 4,613.99	£ 7.55	£ -	£ 4,627.35
Payments 1 Apr 14 to 31 Mar 15	£ -	£ -	£ 6,419.03	£ -	£ 43.81	£ 6,462.84
Transfers 1 Apr 14 to 31 Mar 15	£ -	£ -	£ 1,745.74	-£ 1,810.74	£ 65.00	£ -
YEAR END BALANCE 31 Mar 15	£ 150.11	£ 3,178.43	£ 1,557.96	£ 3,571.11	£ 22.20	£ 8,479.81
Bank Account Balances at 31 Mar 2015	£ 150.11	£ 3,178.43	£ 1,557.96	£ 3,571.11	£ 22.20	£ 8,479.81

2014-15 PAYMENTS

No.	Minute No.	Date	To whom paid	Cheque/Ref	Particulars of receipt	Meadleys Wfll savings	Current	Council Savings	Petty Cash	Total payments	Vat
P14-001	065/14/6c	25/04/2014	NSDC	000049	Dog bin emptying 2014-15		£ 530.40			£ 530.40	£ 88.40
P14-002	065/14/6c	16/05/2014	NALC	000050	Councillor Training 2 no. Clrs		£ 60.00			£ 60.00	£ -
P14-003	065/14/6c	19/05/2014	NALC	000051	Councillor Training 1 no. Clrs		£ 30.00			£ 30.00	£ -
P14-004	065/14/6c	29/05/2014	NALC	000052	Local Council Review Magazine subscription 2014		£ 17.00			£ 17.00	£ -
P14-005	065/14/6c	29/05/2014	Continental Landscapes	000053	Grass cutting 2, 16 and 28 Apr Chq missing cancelled					£ -	
P14-006	065/14/6c	29/05/2014	Forum Computers - clerk reimbursement	000054	Replace hard drive and transfer data		£ 114.99			£ 114.99	£ 19.17
P14-007	065/14/6c	29/05/2014	All Saints Church	000055	50% will interest for 2012/13 £3.60, 2013/14 £12.48		£ 16.08			£ 16.08	£ -
P14-008	065/14/6c	29/05/2014	Came and Co	000056	Annual Insurance 2014-15		£ 285.54			£ 285.54	£ -
P14-009	065/14/6c	29/05/2014	Petty Cash	000057	Petty Cash transfer (see transfers)		na			£ -	£ -
P14-010	065/14/6c	29/05/2014	Harby Playing Fields	000058	Toddler play area transfer of funds - £631.74 donation from youth group and £1279 remaining junior equipment funds		£ 1,910.74			£ 1,910.74	£ -
P14-011	069/14/8c	10/06/2014	Continental Landscapes	000059	Grass cutting 13 and 30 May Chq missing cancelled		£ -			£ -	£ -
P14-012	069/14/8c	27/05/2014	Post Office	na	First class stamp				£ 0.62	£ 0.62	£ -
P14-013	069/14/8c	10/06/2014	Post Office	na	12 no. 2nd class stamps book				£ 6.36	£ 6.36	£ -
P14-014	069/14/8c	12/06/2014	Post Office	na	Annual audit - postage of documents				£ 6.40	£ 6.40	£ -
P14-015	069/14/8c	13/06/2014	Post Office	na	Land Registry Application - postage of documents				£ 2.34	£ 2.34	£ -
P14-016	069/14/8c	13/06/2014	Staples	na	A4 paper ream				£ 3.59	£ 3.59	£ 0.60
P14-017	069/14/8c	10/07/2014	Sue Hogg	000060	Annual Internal Audit 2013-14		£ 50.00			£ 50.00	£ -
P14-018	069/14/8c	10/07/2014	Continental Landscapes	000061	Grass cutting 13 and 25 June		£ 102.00			£ 102.00	£ 17.00
P14-019	069/14/8c	10/07/2014	SLCC	000062	Annual membership 2014-15		£ 48.00			£ 48.00	£ -
P14-020	069/14/8c	10/07/2014	Clerk	000063	Quarterly Salary Apr-Jun		£ 225.00			£ 225.00	£ -
P14-021	069/14/8c	10/07/2014	Glasdon	000064	Replacement Dog bin Wigsley Rd		£ 100.80			£ 100.80	£ 16.80
P14-022	069/14/8c	10/07/2014	Jayne Rose -reimbursement	000065	Planters and bin bags - best kept village		£ 27.70			£ 27.70	£ 4.62
P14-023	073/14/7c	28/07/2014	Saxilby Post Office	na	Passport photos for Land Registry Application				£ 4.50	£ 4.50	£ 0.75
P14-024	073/14/7c	07/08/2014	Saxilby Post Office	na	A4 paper				£ 4.55	£ 4.55	£ 0.76
P14-025	073/14/7c	12/08/2014	Post Office	na	Postage - DAS legal services				£ 1.24	£ 1.24	£ -
P14-026	073/14/7c	13/09/2014	Michelle Poole Florist	na	Flowers for councillor opening new play area				£ 9.00	£ 9.00	£ -
P14-027	073/14/7c	22/09/2014	Post Office	na	Postage - Land Registry Land Search				£ 0.62	£ 0.62	£ -
P14-028	073/14/7c	25/09/2014	Post Office	na	Sticky notes				£ 1.59	£ 1.59	£ 0.03
P14-029	073/14/7c	04/09/2014	TJS tree services	000066	Felling 2 poplars Jowett's Wood		£ 300.00			£ 300.00	£ 50.00
P14-030	073/14/7c	04/09/2014	Continental Landscapes	000067	Grass cutting July 8 and 28 Aug 6 and 20		£ 204.00			£ 204.00	£ 34.00
P14-031	073/14/7c	04/09/2014	Continental Landscapes	000068	Grass cutting Apr Chq re-issued other lost in post		£ 153.00			£ 153.00	£ 25.50
P14-032	073/14/7c	04/09/2014	Land Registry	000069	Wigsley Rd allotments app- Land Charges Search		£ 2.00			£ 2.00	£ -
P14-033	073/14/7c	21/09/2014	Land Registry	000070	Voluntary First Registration - Wigsley Rd Allotments		£ 70.00			£ 70.00	£ -
P14-034	073/14/7c	02/10/2014	Harby Village Hall	000071	Annual Hall Hire 01/09/2013-31/08/2014		£ 139.00			£ 139.00	£ -
P14-035	073/14/7c	02/10/2014	Grant Thornton	000072	Cheque cancelled as damaged		£ -			£ -	£ -
P14-036	073/14/7c	02/10/2014	Clerk	000073	Quarterly Salary Jul-Sep (£225)and reimbursements - Internet security (£35.99), wrist rest (£12.49), printer toner (£19.49), website software (£78.52)		£ 371.49			£ 371.49	£ 6.77
P14-037	073/14/7c	02/10/2014	Glasdon	000074	New Wigsley Rd dog bin post fixings		£ 25.99			£ 25.99	£ 4.33
P14-038	073/14/7c	02/10/2014	Grant Thornton	000075	Annual Audit		£ 240.00			£ 240.00	£ 40.00
P14-039	074/14/7b	08/10/2014	Continental Landscapes	000076	grass cutting 4 and 19 Sep		£ 102.00			£ 102.00	£ 17.00
P14-040	074/14/7b	16/11/2014	Clerk Reimbursement	na	Car Parking Land Registry Nottingham				£ 3.00	£ 3.00	£ -
P14-041	075/15/7c	29/01/2015	NALC	Telephone Banking	Annual Subscription		£ 70.31			£ 70.31	£ -
P14-042	075/15/7c	29/01/2015	Clerk	Telephone Banking	Quarterly Salary Oct-Dec		£ 225.00			£ 225.00	£ -
P14-043	075/15/7c	29/01/2015	Clerk	Telephone Banking	Reimbursement - Acer Aspire E15 Laptop Argos		£ 349.99			£ 349.99	£ 58.31
P14-044	080/15/7b	04/03/2015	NSDC	Online Transaction	Dog bin emptying 2015-16		£ 546.00			£ 546.00	£ 91.00
P14-045	080/15/7b	04/03/2015	Continental Landscapes	Online Transaction	Grass cutting 13 and 30 May (re-payment chq missing)		£ 102.00			£ 102.00	£ 17.00
Total Payments						£ -	£ 6,419.03	£ -	£ 43.81	£ 6,462.84	£ 492.04

2014-15 RECEIPTS

No.	Date	From whom received	Particulars of payment	Medleys Will Savings A/C No. 6366	Current	Council Savings A/C No. 6358	Petty Cash	Total receipts
R14-001	17/04/2014	NSDC	Precept 1 of 2		£ 1,478.50			£ 1,478.50
R14-002	30/04/2014	Natwest	Interest			£ 1.24		£ 1.24
R14-003	30/04/2014	Natwest	Interest	£ 0.73				£ 0.73
R14-004	30/05/2014	Natwest	Interest	£ 0.73				£ 0.73
R14-005	30/05/2014	Natwest	Interest			£ 1.24		£ 1.24
R14-006	30/06/2014	Natwest	Interest	£ 0.75				£ 0.75
R14-007	30/06/2014	Natwest	Interest			£ 1.09		£ 1.09
R14-008	31/07/2014	Natwest	Interest	£ 0.94				£ 0.94
R14-009	31/07/2014	Natwest	Interest			£ 1.03		£ 1.03
R14-010	27/08/2014	HMRC	VAT reimbursement 01-04-13 to 30-03-14		£ 711.99			£ 711.99
R14-011	29/08/2014	Natwest	Interest	£ 0.88				£ 0.88
R14-012	29/08/2014	Natwest	Interest			£ 0.96		£ 0.96
R14-013	30/09/2014	NSDC	Precept 2 of 2		£ 1,478.50			£ 1,478.50
R14-014	30/09/2014	Natwest	Interest			£ 1.06		£ 1.06
R14-015	30/09/2014	Natwest	Interest	£ 0.97				£ 0.97
R14-016	22/10/2014	Land Registry	Reimbursement overpayment of fees		£ 40.00			£ 40.00
R14-017	28/10/2014	NS Homes	Parish Grass Cutting Reimbursement		£ 435.00			£ 435.00
R14-018	31/10/2014	Natwest	Interest			£ 0.18		£ 0.18
R14-019	31/10/2014	Natwest	Interest	£ 0.16				£ 0.16
R14-020	28/11/2014	Natwest	Interest			£ 0.14		£ 0.14
R14-021	28/11/2014	Natwest	Interest	£ 0.12				£ 0.12
R14-022	31/12/2014	Natwest	Interest			£ 0.16		£ 0.16
R14-023	31/12/2014	Natwest	Interest	£ 0.14				£ 0.14
R14-024	12/01/2015	Consuls	Interest		£ 3.00			£ 3.00
R14-025	30/01/2015	Natwest	Interest	£ 0.13				£ 0.13
R14-026	30/01/2015	Natwest	Interest			£ 0.15		£ 0.15
R14-027	27/02/2015	Natwest	Interest	£ 0.12				£ 0.12
R14-028	27/02/2015	Natwest	Interest			£ 0.14		£ 0.14
R14-029	19/03/2015	Tenant	Allotment rent plot 1 (Millfield Close)		£ 10.00			£ 10.00

R14-030	19/03/2015	Tenant	Allotment rent plot 2 (Millfield Close)		£ 10.00			£ 10.00
R14-031	19/03/2015	Tenant	Allotment rent plot 3 (Millfield Close)		£ 10.00			£ 10.00
R14-032	19/03/2015	Tenant	Allotment rent plot 4 (Millfield Close)		£ 5.00			£ 5.00
R14-033	19/03/2015	Tenant	Allotment rent plot 5 (Millfield Close)		£ 5.00			£ 5.00
R14-034	19/03/2015	Tenant	Allotment rent plot 6a & plot 8a (Wigsley Rd)		£ 10.00			£ 10.00
R14-035	19/03/2015	Tenant	Allotment rent plot 6b (Wigsley Rd)		£ 5.00			£ 5.00
R14-036	19/03/2015	Tenant	Allotment rent plot 7a (Wigsley Rd)		£ 5.00			£ 5.00
R14-037	19/03/2015	Tenant	Allotment rent plot 7b (Wigsley Rd)		£ 5.00			£ 5.00
R14-038	19/03/2015	Tenant	Allotment rent plot 8b (Wigsley Rd)		£ 5.00			£ 5.00
R14-039	19/03/2015	Tenant	Jowetts Wood Rent		£ 8.00			£ 8.00
R14-040	19/03/2015	Tenant	Station Road Field Rent		£ 389.00			£ 389.00
R14-041	31/03/2015	Natwest	Interest			£ 0.16		£ 0.16
R14-042	31/03/2015	Natwest	Interest	£ 0.14				£ 0.14
Total Receipts				£ 5.81	£ 4,613.99	£ 7.55	£ -	£ 4,627.35

£ 3,668.99

Budget code
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2014-15 TRANSFERS

Date	Medleys Will Savings	Current	Council Savings	Petty Cash	Explanation
29/05/2014		-£ 65.00		£ 65.00	Transfer of petty cash for 2014-15
17/06/2014		£ 1,910.74	-£ 1,910.74		To pay playing field the remaining £1279 grant money left from junior play equipment and £631.74 donation from former youth club towards new toddler equipment
29/09/2014		-£ 100.00	£ 100.00		Savings towards election costs
Total	£ -	£ 1,745.74	-£ 1,810.74	£ 65.00	