

Acton Edleston Henhull Parish Council Summary of Accounts as at 01.04.15

INCOME				EXPENDITURE							
Date		Parish Council & Flexible Savings (for audit purposes)	Parish Council	Date	To Whom	Parish Council & Parish Plan (for audit purposes)	Parish Council	VAT	Chq No		
01.04.15	b/f - P Council, P Plan, Playing Fields & Flexible Savings Accounts	17,753.60	15,328.20	21.05.15	Acton Parish Hall - 21.05.15	12.1	12.1				
											707
01.04.15	1st instalment CE precept & Parish Grant (£2472 + £314)	2,786.00	2,786.00	21.05.15	Clerk's Salary & Exp (Apr-June 15)	399.21	399.21				708
30.04.15	Parish Compact	1,150	1,150.00	21.05.15	Monkey Business - clear area behind Bus Shelter	480	400	80			709
30.04.15	Interest to Flexible Savings	0.5	0.50	21.05.15	Membership of Chalc	119.68	119.68				710
	Monies from closure of P Plan Account		2,425.40	21.05.15	JDH Services - Internal Audit	107.52	89.6	17.92			711
27.08.15	2nd instalment CE precept	2,472	2,472	21.05.15	Roundell - Lease of Car Park	1134.48	945.4	189.08			712
17.03.16	Transparency Code Fund	850	850	23.07.15	Acton Parish Hall - 23.07.15	12.1	12.1				713
02.10.15	Donation from WI for Bus Shelter Seat Renovation	300	300	23.07.15	Donation to Insight Magazine	100	100				714
				23.07.15	Clerk's Salary & Exp (July-Sept 15)	386.25	386.25				716
				23.07.15	CVS Payroll - April - Oct 15	48	48				717
				23.07.15	SuddenStrike - Car Park Works	360	300	60			718
				23.07.15	New Bus Shelter	3150	3150				719
				23.07.15	Renovation of Seat in Bus Shelter	550	550				720
				23.07.15	Came & Co - Insurance Renewal	265	250	15			721
				24.09.15	Acton Parish Hall - 24.09.15	12.1	12.1				722
				26.11.15	Acton Parish Hall - 26.11.15	12.1	12.1				723
				26.11.15	Clerk's Salary & Exp (Oct-Dec) 15	386.25	386.25				724
				26.11.15	Acton Parish Hall - 14.10.15 & 15.10.15 (NP)	24.2	24.2				725
				26.11.15	CVS Payroll - Oct-Mar 16	48	48				726
				26.11.15	Stephen Jones - Tree Work	450	450				727
				01.02.16	Clerk's Salary & Exp (Jan-Mar) 16	386.25	386.25				729
				01.02.16	RLH Print - Printing of questionnaires	375	312.5	62.5			730
				01.02.16	Carol Mace - Cost of postage for questionnaires	220.5	220.5				731
				01.02.16	Canal & River Trust - Donation re works to Aqueduct	3000	3000				732
				24.03.16	Acton Parish Hall - 24.03.16	12.1	12.1				733
				24.03.16	Donation to Queens 90th Birthday	250	250				734
				24.03.16	Donation to Burial Ground	250	250				735
		25,312.10	<b>25,312.10</b>				12126.34	424.5			
		-12550.84	-12550.84				424.5				
		<b>12,761.26</b>	<b>12,761.26</b>			12550.84	12550.84				