

ACCOUNTS/PAYMENTS & RECEIPTS FOR SWINFEN AND PACKINGTON PARISH COUNCIL

<u>DATE</u>	<u>AMOUNT</u>	<u>BANK STATE</u>	<u>TOTAL</u>	<u>CHEQUE NUMBER</u>
	Balance c/forward as at 01-04-2014		54 73 · 85	100270
	deposit = 3947.93 & current = 1525.92			100272
29/04/14	Precept (4.088 + 512 support grant)	(5)	46 00 · 00	100273
30/04/14	Interest	(a)	0 · 19	100274
31/05/14	Interest	(b)	0 · 19	100275
30/06/14	Interest	(c)	0 · 19	100276
31/07/14	Interest	(d)	0 · 19	100277
31/08/14	Interest	(e)	0 · 19	100278
30/09/14	Interest	(f)	0 · 19	100279
31/10/14	Interest	(g)	0 · 19	100280
30/11/14	Interest	(h)	0 · 19	100281
31/12/14	Interest	(i)	0 · 19	100282
31/01/15	Interest	(j)	0 · 19	100283
28/02/15	Interest	(k)	0 · 17	100284
31/03/15	Interest	(L)	0 · 19	100285
				100286
			10 076 · 11	100287
				100288
				100289
				100290
				100291
				100292
				100293
				100294
				100295
				100296
				100297
				100298
				100299
				100300
				100301

UP TO YEAR ENDING 31 MARCH 2015

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
4/14	The Grow Well Project	(1)	100.00	—	100.00
4/14	SPCA (Annual Membership)	(2)	143.00	—	143.00
4/14	Staffordshire Pension fund (April 2014)	(3)	30.87	—	30.87
4/14	PAYE (April 2014)	(4)	23.80	—	23.80
05/14	Staffordshire Pension fund (May 2014)	(6)	30.87	—	30.87
05/14	PAYE (May 2014)	(7)	23.80	—	23.80
05/14	J Minor (Annual Heating allowance)	(8)	156.00	—	156.00
05/14	J Minor (April 2014 salary)	(9)	95.27	—	95.27
10/14	J Minor (May 2014 salary)	(10)	95.27	—	95.27
10/14	SLCC Membership	(11)	64.00	—	64.00
10/14	Worford PCC	(12)	400.00	—	400.00
05/14	AON UK Ltd	(13)	455.48	—	455.48
05/14	M Darby (Internal Audit)	(14)	25.00	—	25.00
06/14	RAXA (June 2014) Staffordshire Pension fund	(15)	30.87	—	30.87
1/06/14	PAYE (June 2014)	(16)	23.80	—	23.80
1/07/14	Staffordshire Pension fund (July 2014)	(17)	30.87	—	30.87
1/07/14	PAYE (July 2014)	(18)	23.80	—	23.80
8/07/14	J Minor (June 2014 salary)	(19)	95.27	—	95.27
3/07/14	J Minor (July 2014 salary)	(20)	95.27	—	95.27
1/08/14	Staffordshire Pension fund (August 2014)	(21)	30.87	—	30.87
5/08/14	PAYE (August 2014)	(22)	23.80	—	23.80
5/09/14	Staffordshire Pension fund (September 2014)	(23)	30.87	—	30.87
8/09/14	PAYE (September 2014)	(24)	23.80	—	23.80
1/09/14	J Minor (August 2014 salary)	(25)	95.27	—	95.27
1/09/14	J Minor (September 2014 salary)	(26)	95.27	—	95.27
8/10/14	Staffordshire Pension fund (October 2014)	(27)	30.87	—	30.87
8/10/14	PAYE (October 2014)	(28)	23.80	—	23.80
1/11/14	Staffordshire Pension fund (November 2014)	(29)	30.87	—	30.87
1/11/14	PAYE (November 2014)	(30)	23.80	—	23.80
1/11/14	J Minor (October 2014 salary)	(31)	95.27	—	95.27
1/11/14	J Minor (November 2014 salary)	(32)	95.27	—	95.27

ACCOUNTS/PAYMENTS & RECEIPTS FOR SWINFEN AND PACKINGTON PARISH

DATE

AMOUNT

BANK  
STATE

TOTAL

CHEQUE  
NUMBER

100302

100303

100304

100305

100306

100307

100308

100309

100310

100311

100312

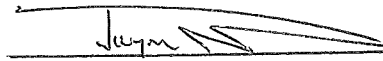
100313

100314

This is to certify that the entries in the  
Parish Council's accounts are a correct and true  
record signed at the Annual Parish Meeting held  
on 13 May 2015

Signed: Chairman  \_\_\_\_\_

Dated: 13/05/2015

Signed: Clerk  \_\_\_\_\_

Dated: 13/05/2015

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
12/12/14	Staffordshire Pension fund (December 2014)	(33)	30.87	—	30.87
10/12/14	PAYE (December 2014)	(34)	23.80	—	23.80
07/01/15	Staffordshire Pension fund (January 2015)	(35)	30.87	—	30.87
31/12/14	PAYE (January 2015)	(36)	23.80	—	23.80
21/01/15	J Minor (December 2014 salary)	(37)	95.27	—	95.27
21/01/15	J Minor (January 2015 salary)	(38)	95.27	—	95.27
10/02/15	Staffordshire Pension fund (February 2015)	(39)	30.87	—	30.87
10/02/15	PAYE (February 2015)	(40)	23.80	—	23.80
10/03/15	Staffordshire Pension fund (March 2015)	(41)	30.87	—	30.87
10/03/15	PAYE (March 2015)	(42)	23.80	—	23.80
25/03/15	J Minor (February 2015 salary)	(43)	95.27	—	95.27
25/03/15	J Minor (March 2015 salary)	(44)	95.27	—	95.27
25/03/15	Newangled Media Ltd (Website)	(45)	151.00	30.20	181.20

3293.76 30.20 3323.96

Current Account as at 31/03/2015

2801.96

Deposit Account as at 31/03/2015

3950.19

6752.15

End of year

10076.11

less payments

3323.96

6752.15