

ACCOUNTS / PAYMENTS & RECEIPTS FOR SWINFEN AND PACKING-TON PARISH COUNCIL

DATE	AMOUNT	BANK STATEMENT	TOTAL	CHEQUE NUMBER
	Balance c/forward as at 01-04-2013		4062 65	100226
	deposit = 3945.67 & current = 116.98		46600.00	100227
23/04/13	Precept (4,080 + 520 support grant)	/ (3)	4600 00	100228
30/04/13	Interest	/ (a)	0 19	100229
31/05/13	Interest	/ (b)	0 19	100230
30/06/13	Interest	/ (c)	0 19	100231
31/07/13	Interest	/ (d)	0 19	100232
31/08/13	Interest	/ (e)	0 19	100233
30/09/13	Interest	/ (f)	0 19	100234
31/10/13	Interest	/ (g)	0 19	100235
30/11/13	Interest	/ (h)	0 19	100236
31/12/13	Interest	/ (i)	0 19	100237
31/01/14	Interest	/ (j)	0 19	100238
28/02/14	Interest	/ (k)	0 17	100239
31/03/14	Interest	/ (l)	0 19	100240
				100241
			8664 91	100242
				100243
				100244
				100245
				100246
				100247
				100248
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				100251
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				100254
				100255
				100256

DATE	DETAILS	BANK STATEMENT	AMOUNT		
			AMOUNT	VAT	TOTAL
11/04/13	PAYE (April 2013)	①	23.40	—	23.40 /
11/04/13	Staffordshire Pension fund (April 2013)	②	29.81	—	29.81 /
10/05/13	PAYE (May 2013)	④	23.40	—	23.40 /
10/05/13	Staffordshire Pension fund (May 2013)	⑤	29.81	—	29.81 /
11/06/13	Newfangled Media Ltd - website	⑥	20.00	4.00	24.00 /
13/05/13	J Minor (April 2013 salary)	⑦	93.99	—	93.99 /
13/05/13	J Minor (May 2013 Salary)	⑧	93.99	—	93.99 /
13/05/13	J Minor (Annual Heating Allowance)	⑨	156.00	—	156.00 /
16/05/13	AON UK Ltd - insurance	⑩	452.76	—	452.76 /
21/05/13	Mary Danby - internal audit	⑪	25.00	—	25.00 /
15/05/13	SPCA - membership	⑫	143.00	—	143.00 /
20/05/13	SLCC - membership	⑬	63.00	—	63.00 /
20/05/13	Weeford PCC	⑭	400.00	—	400.00 /
12/06/13	PAYE (June 2013)	⑮	23.60	—	23.60 /
12/06/13	Staffordshire Pension fund (June 2013)	⑯	29.81	—	29.81 /
11/07/13	PAYE (July 2013)	⑰	23.40	—	23.40 /
12/07/13	Staffordshire Pension fund (July 2013)	⑱	29.81	—	29.81 /
15/07/13	J Minor (June 2013 salary)	⑲	93.79	—	93.79 /
15/07/13	J Minor (July 2013 salary)	⑳	93.99	—	93.99 /
14/08/13	Staffordshire Pension fund (August 2013)	㉑	29.81	—	29.81 /
07/08/13	PAYE (August 2013)	㉒	23.40	—	23.40 /
10/09/13	Staffordshire Pension fund (September 2013)	㉓	29.81	—	29.81 /
10/09/13	PAYE (September 2013)	㉔	23.60	—	23.60 /
16/09/13	J Minor (August 2013 salary)	㉕	93.99	—	93.99 /
16/09/13	J Minor (September 2013 Salary)	㉖	93.79	—	93.79 /
14/10/13	Staffordshire Pension fund (October 2013)	㉗	29.81	—	29.81 /
09/10/13	PAYE (October 2013)	㉘	23.40	—	23.40 /
07/11/13	Staffordshire Pension fund (November 2013)	㉙	29.81	—	29.81 /
07/11/13	PAYE (November 2013)	㉚	23.60	—	23.60 /
18/11/13	J Minor (October 2013 Salary)	㉛	93.99	—	93.99 /
18/11/13	J Minor (November 2013 Salary)	㉜	93.79	—	93.79 /

ACCOUNTS/PAYMENTS & RECEIPTS FOR SWINFEN AND PACKINGTON PARISH

DATE

AMOUNT

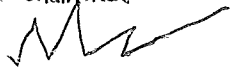
BANK STATEMENT

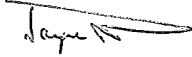
TOTAL

CHEQUE NUMBER

- 100257
- 100258
- 100259
- 100260
- 100261
- 100262
- 100263
- 100264
- 100265
- 100266
- 100267
- 100268
- 100269
- 100270
- 100271

This is to certify that the entries in the Parish Councils Accounts are a true and correct record signed at the Annual Parish Meeting held on 14/5/14

Signed: Chairman
 Dated: 

Signed: Clerk 
 Dated: 14 May 2014

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
12/12/13	Staffordshire Pension Fund (December 2013)	(33)	29.81	-	29.81
11/12/13	PAYE (December 2013)	(34)	23.40	-	23.40
08/01/14	Staffordshire Pension fund (January 2014)	(35)	29.81	-	29.81
10/01/14	PAYE (January 2014)	(36)	23.40	-	23.40
22/01/14	SLCC - Clerks Manual	(37)	50.50	-	50.50
13/01/14	J Minor (December 2013 salary)	(38)	93.99	-	93.99
13/01/14	J Minor (January 2014 salary)	(39)	93.99	-	93.99
07/02/14	PAYE (February 2014)	(40)	23.60	-	23.60
06/02/14	Staffordshire Pension fund (February 2014)	(41)	29.81	-	29.81
11/03/14	PAYE (March 2014)	(42)	23.40	-	23.40
11/03/14	Staffordshire Pension fund (March 2014)	(43)	29.81	-	29.81
10/03/14	J Minor (February 2014 salary)	(44)	93.79	-	93.79
10/03/14	J Minor (March 2014 salary)	(45)	93.99	-	93.99
24/03/14	The Grow Well Project (unpresented cheque)		100.00	-	100.00
	Newfangled Media Ltd - website	(46)	92.00	18.40	110.40
			3268.66	22.40	3291.06
	Less unpresented cheque (100270)			(100.00)	
					3191.06
	Current Account as at 31/03/2014				1525.92
	Deposit Account as at 31/03/2014				3947.93
					5473.85
	End of year				8664.91
	less payments				3191.06
					5473.85