

EVERDON PARISH COUNCIL - INCOME & EXPENDITURE FOR THE PERIOD 1 APRIL 2011 - 31 MARCH 2012

RECEIPTS		DETAILS		PAYMENTS																			
Date	Receipts	Cheq	Invoice	Description	Salary	PAYE /NI	Expenses	Stationery	IT,Web Site E-Mail	Audit	Ins	Legal Fees	Room Hire	Subs	Publi-city	Highways	Training / Conf.	Street Lights	S137	Grant	Projects / Maint.	VAT Paid	Total
Apr 2011			36957	Rollasons Solicitors								100.00											100.00
			1041	Clerk's Salary(mar)	337.30		25.91																363.21
			1042	S3533 Clerks & Councils										11.00									11.00
			1043	CPRE										29.00									29.00
			1044	1181 Parish Online										12.00									12.00
			1045	Qtly PAYE / NI		48.94																	48.94
			1046	NCALC						140.31					112.03								252.34
			1047	HACD23F98 E-On Electricity														108.85				5.44	114.29
			1048	18065 E-On Maintenance														62.07				12.41	74.48
	5830.50			50% of precept																			0.00
	464.68			EP003 s136 Highway Grant																			0.00
May			1049	Clerk's salary(april)	335.40		39.14																374.54
			1050	SLCC - CILCA													150.00						150.00
			1051	St Mary's																	550.00		550.00
			1052	36957 Rollasons Solicitors								35.00											35.00
			1053	1746 NCALC													29.00						29.00
			1054	VOID																			0.00
			1055	9618 Came & Co.							377.24												377.24
Jun			1056	36957 Rollasons Solicitors								40.00											40.00
			1057	Clerk's salary(may)	303.00		129.81																432.81
			1058	801 David Grainger Bank Interest													320.00					64.00	384.00
	1.05			HMRC																			0.00
	99.95																						0.00
Jul			1059	Clerk's salary(jun)	424.30		25.90	8.81	69.98														528.99
			1060	20310 E-On maintenance														62.07				12.41	74.48
			1061	HB7201347 E-On electricity														110.69				5.53	116.22
			1062	36957 Rollasons Solicitors								100.00											100.00
			1063	Qtly PAYE / NI		38.20																	38.20
Aug			1064	Clerk's salary(jul)	303.00		26.07																329.07
			1065	P.Nevill																	500.00		500.00
Sept	5830.50			50% of precept																			0.00
			1066	1059634 BDO Audit fees						135.00													27.00
			1067	37605 Rollasons Solicitors								121.00											23.00
			1068	877 David Grainger												800.00							160.00
			1069	Clerks salary(Aug)	303.00		44.77	8.32															356.09
			1070	Poppy Wreath																20.00			20.00
			1071	Anti virus update					73.98														73.98
	1.02			Bank Interest																			0.00
	128.79			Vat Refund																			0.00
Oct			1072	Clerk's salary(Sept)	303.00		16.30																319.30
			1073	SLCC - Subs										135.00									135.00
			1074	1182 Wroxton Business Ctr					69.15													13.83	82.98
			1075	23000 E-On maintenance														62.07				12.41	74.48
			1076	HC043AAZF E-On electricity														110.69				5.53	116.22
			1077	3126 NCALC-Training													29.00						29.00
			1078	IN 01305 My Computer Guy					34.25														34.25
			1079	1950367849 Sitemaker(web subs)					54.99														54.99
Nov			1080	Clerk's salary(Oct)	495.30		38.60																533.90
			1081	1198 Wroxton Business Ctr				14.44															17.33
Dec			1082	Clerk's Salary (Nov)	295.00		31.65																326.65
			1083	919 David Grainger												480.00						96.00	576.00
			1084	25266 E-On														62.07				12.41	74.48
			1085	Northants A.C.R.E.										34.00									34.00
	1.30			Bank Interest																			0.00
Jan			1086	Clerk's Salary (Dec)	312.74		24.45	4.32															341.51
			1087	Qtly PAYE / NI		50.20																	50.20
Feb			1088	Cancelled																			0.00
			1089	HC7C752AA E-On														110.69				5.53	116.22
			1090	26315 E-ON Lighting Upgrade														2,096.24				419.25	2515.49
			1091	Clerk'Salary(Jan)	312.74		26.70										50.00						389.44
			1092	Village Hall Hire								88.00											88.00
			1093	Everdon News Letter											20.00								20.00
Mar			1094	Clerk'Salary(Feb)	324.80		30.60	5.31	20.00														380.71
			1095	Village Hall Hire								16.00											16.00
			1096	Insurance(pre-increase)							23.58												1.42
	0.94			Bank Interest																			0.00
	750.85			Vat Reclaimed																			0.00
Total	13109.58				4,049.58	137.34	459.90	41.20	322.35	275.31	400.82	396.00	104.00	333.03	20.00	1,600.00	258.00	2,785.44	20.00	550.00	500.00	879.06	13,132.03
Budget					4,300.00	0.00	370.00	30.00	200.00	400.00	450.00	100.00	156.00	320.00	50.00	1,730.00	300.00	2,717.00	20.00	550.00	443.00		12136.00
Balance					250.42	0.00	-89.90	-11.20	-122.35	124.69	49.18	-296.00	52.00	-13.03	30.00	130.00	42.00	-68.44	0.00	0.00	-57.00		