

EVERDON PARISH COUNCIL - INCOME & EXPENDITURE FOR THE PERIOD 1 APRIL 2012 - 31 MARCH 2013

RECEIPTS DETAILS

PAYMENTS

Date	Receipts	Cheq	Invoice	Description	Salary	PAYE /NI	Expenses	Station-ery	IT,Web Site E-Mail	Audit	Ins	Legal Fees	Room Hire	Subs	Publicity	Highways	Training / Conf.	Street Lights	S137	Grant	Projects / Maint.	VAT Paid	Total
Apr	418.21			Mowing grant - NCC																			0.00
2012	410.00			Sale of mugs																			0.00
	5888.50			50% Precept																			0.00
		1097		Clerk's Mar. salary	324.80		55.14																379.94
		1098		PAYE		12.60																	12.60
		1099	1181	GetMappinG PLC										10.00								2.00	12.00
		1100		NCALC- training													24.00						24.00
				NCALC Membership					145.00					113.22									258.22
		1101	S4235	CommuniCorp subs										12.00									12.00
		1102		CPRE membership										29.00									29.00
		1103	1204190	N Freeman - mowing												177.00							177.00
		1104	CE4FFA48	E-On - electricity														97.86				4.89	102.75
		1105	10164	CDC															416.00			83.20	499.20
		1106	27763	E-On - maintenance														62.07				12.41	74.48
May		1107		Clerk's Apr. salary	324.80		36.72																361.52
		1108		Grant, St Mary's Church																550.00			550.00
		1109	1205202	N. Freeman - mowing												177.00							177.00
		1110		Came & Co - Insurance						419.54													419.54
	450.00			Jubilee Grant, NCC																			0.00
June		1111		Cancelled																			0.00
		1112		Clerk's May salary	456.80		80.06																536.86
		1113		SLCC													20.00						20.00
		1114	3492/3478	NCALC													73.00						73.00
		1115	1206212	N. Freeman - mowing												177.00							177.00
		1116		Elliot's-Jubilee teas															73.20				73.20
	1.15			Interest																			
	35.00			Jubilee Mugs																			
July		1117		Clerk's Jun salary	324.80		30.60																355.40
		1118		PAYE		48.60																	48.60
		1119	1207227	N. Freeman - mowing												177.00							177.00
		1120	1118679	BDO-Audit						135.00												27.00	162.00
		1121	HD 3D81D26	E-On - electricity														97.60				4.88	102.48
		1122	3533	NCALC													110.00						110.00
	102.50			VAT Reclaimed																			
Aug		1123	1208237	N. Freeman - mowing												177.00							177.00
		1124		E-On - maintenance														62.89				12.58	75.47
		1125		Village Newsletter											22.50								22.50
		1126		Clerk's Jul. salary	395.20		44.55																439.75
Sept		1127		Clerk's Aug salary	324.80		36.36																361.16
		1128	1209251	N. Freeman - mowing												177.00							177.00
		1129		SLCC Subs										140.00									140.00
	5888.50			50% Precept																			
	1.05			Interest																			
Oct		1130		Clerk's Sept. Salary	324.80		34.20		14.26														373.26
		1131	1210259	N. Freeman - mowing												177.00							177.00
		1132		PAYE		33.20																	33.20
		1133	HD9FF0EDB	E-On - electricity														98.67				4.93	103.60

Date	Receipts	Cheq	Invoice	Description	Salary	PAYE /NI	Expenses	Station-ery	IT,Web Site E-Mail	Audit	Ins	Legal Fees	Room Hire	Subs	Publicity	Highways	Training / Conf.	Street Lights	S137	Grant	Projects / Maint.	VAT Paid	Total
Nov		1134		Clerk's Oct. Salary	500.80		69.60		54.99														625.39
		1135		N.Freeman												531.00							531.00
		1136	955124555	Office Depot				99.74														19.95	119.69
		1137	31175	E-On - maintenance														62.89				12.58	75.47
		1138		Poppy Appeal															17.00				17.00
Dec		1139		Clerk's Nov. salary	324.80		36.60																361.40
Jan		1140		Clerk's Dec.salary	333.60		36.60																370.20
		1141		PAYE		61.80																	61.80
		1142	32174	E-On - maintenance														55.44				11.09	66.53
		1143	HDF76ED47	E-On - electricity														98.67				4.93	103.60
		1144		CANCELLED																			0.00
		1145		E.Fothergill (Laptop)					500.00													100.00	600.00
		1146		J Peel(Load/clean-laptop)					100.00														100.00
	1.50			Interest																			
Feb		1147		Clerk's Jan salary	355.20		48.30																403.50
		1148		Village Hall Hire									88.00										88.00
	50.00			Refund (comp not cleaned)																			0.00
	197.94			Vat Repayment																			0.00
																							0.00
Mar		1149		Clerk's Feb salary	355.20		44.70																399.90
		1150	12/13 A84	Northants ACRE										35.00									35.00
		1151		Newsletter											11.00								11.00
		1152	956625179	Office Depot				59.54														11.91	71.45
		1153	3711	Northants CALC													58.00						58.00
	1.09			Interest																			
Total	13445.44				4,345.60	156.20	553.43	159.28	669.25	280.00	419.54	0.00	88.00	339.22	33.50	1,770.00	285.00	636.09	506.20	550.00	0.00	312.35	11,103.66
Budget					4,730.00		581.00	150.00	675.00	300.00	400.00	100.00	120.00	390.00	50.00	2,124.00	600.00	760.00	620.00	550.00	0.00		12150.00
Balance					228.20		27.57	-9.28	5.75	20.00	-19.54	100.00	32.00	50.78	16.50	354.00	315.00	123.91	113.80	0.00	0.00		1358.69