

Milton Lilbourne Parish Council Bought Ledger:

Year: 2014/15 (1st April 2014 to 1st April 2015)

Receipts:							
Date	For whom rec'd	Detail	Precept	Donations	Other receipts	VAT Reclaim	Amount
01/04/2014	Bought Forward	Desc	£	£	£	£	£
10/04/2014		Area Board - Projector			£ 500.00		£ 500.00
26/04/2014		Precept 2014-15	£ 8,000.00				£ 8,000.00
06/11/2014		HMRC - VAT refund				£ 280.94	£ 280.94
YEAR END							£ 8,780.94

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Outgoings:												Totals	
Cheque No	Date	Payee Name	Detail	Insurance & Subs	Maintenance	Clerk	Audits	All Sundries	Playpark & Nt Boards	VAT	Amount	Bank Balance (+/- £)	£
01/04/2014	N/A			£	(incl Grd's, skips & litter)	£	£	£	£	£	£	£	15,625.68
												£	16,125.68
												£	24,125.68
340		M Young	Maintenance	£	400.00						£ 400.00	£	23,725.68
341		Greenbarnes	Notice Board						£ 689.21	£ 137.84	£ 827.05	£	22,898.63
342		Comm First	insurance subs	£ 288.35							£ 288.35	£	22,610.28
SO		mh-p - website	Monthly Fee					£ 60.00		£ 12.00	£ 72.00	£	22,538.28
343		Clerk	Salary & Exp			£ 258.47		£ 289.48			£ 547.95	£	21,990.33
344		Clerk	Salary & exp			£ 516.94		£ 60.20		£ 11.75	£ 588.89	£	21,401.44
345		JP Todd	Glazing	£	73.60					£ 14.72	£ 88.32	£	21,313.12
346		Chairmans expenses	WW1					£ 22.82		£ 2.56	£ 25.38	£	21,287.74
347		Chairmans expenses	WW1					£ 61.93			£ 61.93	£	21,225.81
348		RBL	Poppy Wreaths					£ 120.00			£ 120.00	£	21,105.81
349		Hampshire Flag	Union Jack					£ 68.44		£ 13.69	£ 82.13	£	21,023.68
350		GLEAM	Subs 2014	£ 15.00							£ 15.00	£	21,008.68
SO		nh-p - website	Monthly Fee					£ 60.00		£ 12.00	£ 72.00	£	20,936.68
												£	21,217.62
SO		mh-p - website	Monthly Fee					£ 60.00		£ 12.00	£ 72.00	£	21,145.62
SO		mh-p - website	Monthly Fee					£ 60.00		£ 12.00	£ 72.00	£	21,073.62
BACS		St Peters Church	Donation					£ 500.00			£ 500.00	£	20,573.62
352		F Wells & Sons	AGM - Drinks					£ 84.00		£ 16.80	£ 100.80	£	20,472.82
BACS		Last Landscaping	Maintenance	£	2,016.00					£ 403.20	£ 2,419.20	£	18,053.62
SO		mh-p - website	Monthly Fee					£ 54.00			£ 54.00	£	17,999.62
353		Clerk	Salary & exp			£ 258.47		£ 9.62			£ 268.09	£	17,731.53
354		WWI Cleberations	Materials					£ 30.53			£ 30.53	£	17,701.00
BACS	01/04/2015	AVD - Projector	Projector & Sound					£ 1,755.00		£ 351.00	£ 2,106.00	£	15,595.00
YEAR END													

YEAR END:	£	303.35	£	2,489.60	£	1,033.88	£	3,296.02	£	999.56	£	8,811.62	
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