

Milton Lilbourne Parish Council Bought Ledger:

Year: 2013/14 (1st April 2013 to 31st March 2014)

Receipts:							
Date	For whom rec'd	Detail	Precept	Donations	Other receipts	VAT Reclaim	Amount
01/04/2013	Bought Forward	Desc	£	£	£	£	£
26/04/2013		Precept 2013-14	£ 7,000.00				£ 7,000.00
14/11/2013		Vat Return 2012/13			£ 828.53	£ 828.53	
SUB TOTALS:			£ 7,000.00	£ -	£ 828.53	£ 828.53	

Outgoings:											Totals							
Cheque No	Payee Name	Detail	Insurance & Subs	Maintenance	Clerk	Audits	All Sundries	Playpark & Nt Boards	VAT	Amount	Bank Balance (+/- £)							
01/04/2013	N/A		£	(incl Grd's, skips & litter)	£	£	£	£	£	£	£							
											£ 11,912.86							
											£ 18,912.86							
320	WCC	Gds Maintenance	£	515.47					£ 103.09	£ 618.56	£ 18,294.30							
321	Framemakers	Service Gifts				£	56.10			£ 56.10	£ 18,238.20							
322	Milton Lilbourne	Village Hall Hire				£	100.00			£ 100.00	£ 18,138.20							
323	Chairmans expenses	Ink Cartridges				£	46.98			£ 46.98	£ 18,091.22							
324	Waitrose	AGM Food				£	92.52			£ 92.52	£ 17,998.70							
						£	57.12		£ 11.43	£ 68.55	£ 17,930.15							
325	F Wells & Son	AGM Wine				£	85.00		£ 17.00	£ 102.00	£ 17,828.15							
326	GLEAM	Insurance Subs	£	15.00						£ 15.00	£ 17,813.15							
327	WALC	Insurance subs	£	151.98					£ 30.40	£ 182.38	£ 17,630.77							
328	Comm First	Insurance Subs	£	270.90						£ 270.90	£ 17,359.87							
329	CANCELLED										£ 17,359.87							
330	Clerk Salary & exp	Salary & exp			£	258.47	£	66.67	£ 13.33	£ 338.47	£ 17,021.40							
331	Village Hall - Summer Fayre	Sponsorship					£	120.00		£ 120.00	£ 16,901.40							
332	Grounds Clearance	Forge Close	£	65.00						£ 65.00	£ 16,836.40							
333	WCC	Gds Maintenance	£	343.65					£ 68.73	£ 412.38	£ 16,424.02							
334	Clerk Salary & exp	Salary & exp			£	258.47	£	27.82	£ 5.56	£ 291.85	£ 16,132.17							
335	St Peter Church	Donation	£	500.00						£ 500.00	£ 15,632.17							
336	Clerk Salary & exp	Salary & exp			£	296.55			£ 1.40	£ 296.55	£ 15,335.62							
											£ 16,164.15							
337	Milton Lilbourne	Village Hall Hire					£	100.00		£ 100.00	£ 16,064.15							
338	Grant Thornton	Audit				£	150.00		£ 30.00	£ 180.00	£ 15,884.15							
339	Clerk Salary & Exp	Salary & Exp			£	258.47				£ 258.47	£ 15,625.68							
											£ 15,625.68							
SUB TOTALS:																		
			£	437.88	£	1,424.12	£	1,071.96	£	150.00	£	752.21	£	-	£	208.94	£	4,115.71