

ABBOTTS ANN PARISH COUNCIL – THURSDAY, 2<sup>nd</sup> OCTOBER 2014

SUMMARY ACCOUNTS FOR: **SEPTEMBER 2014**

	£	£	BALANCE £
<b>BALANCE TO OPEN</b> (at 01/09/14)			29,506.67

**RECEIPTS:**

Bank Interest	2.68		
Maddocks	<u>160.00</u>	162.68	

**PAYMENTS:**

	Chq. No.		
BDO	846	240.00	
T. Tayler	847	30.00	
Darren Murphy	848	85.00	
Broker Network	849	1,892.79	
Gillett & Johnston	850	256.80	
B. Sims	851	39.51	
HALC	852	495.00	
Clerk Expenses	853	38.21	
Clerk Salary	854	448.00	
RFO Salary	855	280.00	
Croft Castings	856	450.00	
Kate Bott	857	50.00	
Darren Murphy	858	200.00	
Enham	859	209.03	
RFO Expenses	860	14.57	
Wilson Investment Holdings	861	2,580.00	
Fete Committee	862	<u>320.00</u>	
			(£7,628.91)
			=====

<b>BALANCE TO CLOSE</b> (at 30/09/14)			<b>22,040.44</b>
			=====

\*\*\*\*\*

**RECONCILIATION:**

Bank statement at 18/09/14			23,144.27
----------------------------	--	--	-----------

<b>Less:</b> Unpresented cheques	835	448.00	
	847	30.00	
	850	256.80	
	859	209.03	
	862	<u>320.00</u>	(£1,263.83)

<b>Plus:</b> Unpresented receipt	319	<u>160.00</u>	<u>160.00</u>	<b>22,040.44</b>
				=====

**PAYMENTS TO BE AUTHORISED AT THIS MEETING:**

	<b>Chq. No.</b>	<b>£</b>
Mrs R. Griffiths (RFO salary)	863	280.00
Mr A. Stokes (Clerk net salary - part)	864	205.33
PAYE 2 <sup>nd</sup> Quarter (Tax deducted from salaries)	865	265.00 *
HALC Finance Seminar	866	60.00
Darren Murphy (grass cutting)	867	90.00
Arthur Peters (Clerk net salary – part)	868	<u>485.94**</u>
		£1,386.27
		=====

**Notes:**

\*C/fwd and due to HMRC by 19<sup>th</sup> October 2014:

July PAYE	£112.00
August PAYE	£112.00
September PAYE	<u>£ 41.00</u>
	£265.00
	=====

\*\*PAYE (AP est) c/fwd £121.62

**NB Owing to the increasing size of the accounting spreadsheet, and the consequent compaction required for printing, this will not now be published automatically but can be made available to individuals on request.**