

Lothersdale Parish Council

2014-15

Receipt

Payment

2014-15		Ref	Current acc.	Deposit acc.	Current acc.	Deposit acc.
Date	Description					
1.4.14	balances brought forward		-1,093.10	22,530.32		
1.4.14	Interest			16.11		
9.4.14	bank transfer	March payments				3,000.00
9.4.14	Transfer from Barclays		3,000.00			
14.4.14	CDC	100805				
10.4.14	Chris Cowgill	100813			118.60	
10.4.14	E. Barrows	100815			212.19	
10.4.14	Autela	100816			32.40	
10.4.14	Chris Cowgill	100817			220.00	
29.4.14	CDC	ref: 12345678		7,350.00		
1.5.14	Interest			15.41		
2.6.14	Interest			21.23		
4.6.14	Chris Cowgill	100819			450.00	
4.6.14	Chris Cowgill	100820			396.00	
4.6.14	Came & Comp	100821			966.98	
4.6.14	NYCC	100822			557.00	
4.6.14	YLCA	100824			184.00	
4.6.14	YLCA	100825			15.00	
13.6.14	Chris Cowgill	100806				
13.3.14	Chris Cowgill	100807				
24.6.14	Autela Payroll	100803				
24.6.14	Autela Payroll	100809				
1.7.14	Interest			19.26		
17.7.14	bank transfer					2,000.00
17.7.14	Transfer from Barclays		2,000.00			
17.7.14	deposit			39.71		
1.8.14	Interest			19.87		
8.8.14	Chris Cowgill	100826			396.00	
8.8.14	Chris Cowgill	100827			396.00	
8.8.14	Nestegg Services	100828			65.00	

8.8.14	E. Barrows	100829			72.63	
8.8.14	E. Barrows	100830			270.00	
8.8.14	Eddie Cullen	100831			150.00	
8.8.14	Eddie Cullen	100832			50.00	
11.9.14	Chri Cowgill	100833			841.00	
9.10.14	A Mallinson	100834			357.14	
9.10.14	HMRC	100835			89.20	
9.10.14	Chris Cowgill	100836			350.00	
9.10.14	Neil Wilson	100837			45.00	
9.10.14	Chris Cowgill	100838			245.00	
13.11.14	A Mallinson	100839			178.57	
13.11.14	HMRC	100840			44.60	
13.11.14	A R Nelson	100841			5,400.00	
13.11.14	Autela payrole	100842			27.00	
13.11.14	PKF Littlejohn	100843			120.00	
13.11.14	Poppy Appeal	100844			30.00	
13.11.14	A Mallinson	100845			22.12	
13.11.14	CDC	100846			48.00	
13.11.14	Chris Cowgill	100847			98.00	
30.09.14	CDC precept			7,350.00		
1.09.14	Interest			19.12		
01.10.14	Interest			17.00		
08.10.14	Transfer from Barclays		3,000.00			
08.10.14	bank transfer					3,000.00
11.12.14	A Mallinson	100848			178.57	
11.12.14	HMRC	100849			44.60	
11.12.14	SLCC	100850			33.00	
11.12.14	CDC	100851			120.00	
11.12.14	Chris Cowgill	100852			49.00	
15.01.15	A Mallinson	100853			227.97	
15.01.15	HMRC	100854			57.00	
15.01.15	Autela payrole	100855			27.00	
15.01.15	Citizen Advice	100856			50.00	
12.02.15	A Mallinson	100857			193.20	

12.02.15	HMRC	100858			48.40	
12.02.15	Autela payrole	100859			27.00	
12.02.15	Chris Cowgill	100860			409.34	
12.02.15	Chris Cowgill	100861			409.20	
12.03.15	A Mallinson	100862			182.49	
12.03.15	HMRC	100863			45.60	
12.03.15	Total Tree Services	100864			4,080.00	
12.03.15	Chris Cowgill	100865			1,049.20	
12.03.15	Pennine Playgrounds	100866			2,598.00	
11.11.14	School licence fee		1,150.00			
11.11.14	Sale of dog poo bags		23.70			
08.11.14	Transfer from Barclays		6,000.00			
10.11.14	Transfer to HSBC					6,000.00

Lothersdale Parish Council
Cash Flow Statement
Year ended 31st March 2015

					2014/15
Balances brought forward					
	Barclays Account				£22,530.32
	HSBC Account				£1,790.36
	Unpresented cheque				-£2,883.46
					£21,437.22
Income received					
	Precept				£14,700.00
	School licence fee				£1,150.00
	Interest				£220.67
	Other income				£263.41
	Recoverable VAT				£0.00
					£16,334.08
					£37,771.30
Expenditure					
	Clerks salary & PAYE				£2,129.53
	Admin				£199.07
	Audit				£165.00
	Insurance				£906.98
	Miscellaneous				£240.00
	Rec maintenance				£6,133.80
	Rec improvements				£10,258.54
	Section 137				£30.00
	Street Lighting				£464.26
	Subscriptions				£232.00

	Training				£45.00
	election expenses				£170.00
	VAT recoverable				£1,242.93
					£22,217.11
Balances Carried Forward					
	Barclays Account				£15,490.70
	HSBC Account				£8,018.78
	Unpresented cheque				-£7,955.29
					£15,554.19
					£37,771.30