

| Alconbury Parish Council | | | | | | | | | | | | | | | | |
|-----------------------------|--------------------|----------|----------|----------------|---------|---------|-------|------|------|---------|--------|-------------------|-----------|-------|----------------|---------------------|
| Receipts & Payments 2013/14 | | | | | | | | | | | | | | | | |
| Receipts | | Payments | | | | | | | | | | | | | | |
| Date | Description | Amount | Date | Description | Chq.No. | Amount | Wages | PAYE | Ins. | Admin. | CAPALC | Village amenities | Donations | VAT | Unauth. Pymts. | Investigation costs |
| 01.04.13 | Current a/c Lloyds | -465.09 | 03.04.13 | Mr & Mrs Ayres | 515 | 1000.00 | | | | | | 1000.00 | | | | |
| 01.04.13 | Bus. a/c Lloyds | 26.42 | 05.04.13 | J Sharp | 517 | 527.13 | | | | | | | | | 527.13 | |
| 01.04.13 | Youth a/c Lloyds | 13.01 | 09.04.13 | Bank charge | | 35.00 | | | | 35.00 | | | | | | |
| 01.04.13 | Youth a/c N/wide | 28.70 | 19.04.13 | J Sharp | 518 | 487.61 | | | | | | | | | 487.61 | |
| 08.04.13 | Joanna Sharp | 1050.00 | 24.04.13 | CASH | 520 | 560.00 | | | | | | | | | 560.00 | |
| 11.04.13 | Joanna Sharp | 600.00 | 26.04.13 | CASH | 594 | 500.00 | | | | | | | | | 500.00 | |
| 17.04.13 | Joanna Sharp | 470.00 | 27.04.13 | Mrs J Sharp | 566 | 427.25 | | | | | | | | | 427.25 | |
| 23.04.13 | HDC grant | 3097.00 | 29.04.13 | CASH | 577 | 450.00 | | | | | | | | | 450.00 | |
| 30.04.13 | HDC Precept | 18188.00 | 30.04.13 | mh-p | 457 | 90.00 | | | | 75.00 | | | | 15.00 | | |
| 09.05.13 | Interest | 0.20 | 30.04.13 | Alc. Over 60s | 458 | 150.00 | | | | | | | 150.00 | | | |
| 10.06.13 | Interest | 0.21 | 30.04.13 | Moore Stephens | 521 | 459.00 | | | | 382.50 | | | | 76.50 | | |
| 11.07.13 | HDC loan | 12000.00 | 30.04.13 | Judith Aylott | 525 | 35.00 | | | | 29.17 | | | | 5.83 | | |
| 09.08.13 | Interest | 0.30 | 30.04.13 | CASH | 526 | 550.00 | | | | | | | | | 550.00 | |
| 09.09.13 | Interest | 0.30 | 02.05.13 | CASH | 578 | 400.00 | | | | | | | | | 400.00 | |
| 24.09.13 | Precept | 18188.00 | 07.05.13 | CASH | 601 | 540.00 | | | | | | | | | 540.00 | |
| 09.10.13 | Interest | 0.58 | 09.05.13 | Antony Abbs | XFR | 1160.00 | | | | | | 1160.00 | | | | |
| 11.11.13 | Interest | 0.91 | 10.05.13 | Mrs J Sharp | 459 | 537.15 | | | | | | | | | 537.15 | |
| 09.12.13 | Interest | 0.73 | 10.05.13 | Mrs J Sharp | 463 | 360.00 | | | | | | | | | 360.00 | |
| 10.12.13 | HMRC VAT refund | 315.30 | 10.05.13 | CASH | 581 | 420.00 | | | | | | | | | 420.00 | |
| 20.12.13 | Mr S Wilson | 100.00 | 13.05.13 | Alc. Youth | XFR | 4947.99 | | | | 4947.99 | | | | | | |
| 20.12.13 | Mr S Tarabella | 20.00 | 13.05.13 | Bank charge | | 20.00 | | | | 20.00 | | | | | | |
| 02.01.14 | AAGA | 1000.00 | 13.05.13 | CASH | 462 | 400.00 | | | | | | | | | 400.00 | |
| 09.01.14 | Interest | 0.65 | 17.05.13 | CASH | 464 | 450.00 | | | | | | | | | 450.00 | |
| 10.02.14 | Interest | 0.53 | 22.05.13 | CASH | 465 | 420.00 | | | | | | | | | 420.00 | |
| 10.03.14 | Interest | 0.30 | 03.06.13 | Antony Abbs | XFR | 1160.00 | | | | | | 1160.00 | | | | |
| | Total | 54636.05 | 04.06.13 | Askit | 721 | 42.00 | | | | 35.00 | | | | 7.00 | | |
| | | | 04.06.13 | GTS | 722 | 276.00 | | | | | | 230.00 | | 46.00 | | |
| | | | 25.06.13 | Easiprint | 723 | 179.40 | | | | 179.40 | | | | | | |
| | | | 25.06.13 | Mrs J Aylott | 724 | 46.89 | | | | 41.27 | | | | 5.62 | | |
| | | | 25.06.13 | Total Comp. | 725 | 426.96 | | | | 355.81 | | | | 71.15 | | |
| | | | 25.06.13 | CAPALC | 726 | 503.26 | | | | | 503.26 | | | | | |

