

Alconbury Parish Council														
Receipts & Payments 2014/15														
Receipts		Payments												
Date	Description	Amount	Date	Description	Chq.No.	Amount	Wages	PAYE	Ins.	Admin.	CAPALC	Village amenities	Donations	VAT
01.04.14	Opening balance	9068.66	29.04.14	Four Seasons(Cancelled)	777	0.00								
08.04.14	Precept	18188.00	29.04.14	CCC- Speedwatch signs	778	248.40						207.00		41.40
09.04.14	Interest	0.32	29.04.14	Mrs.D.Benham	779	739.32	622.50			116.09				0.73
30.04.14	NHW	207.00	29.04.14	askiT Services Ltd.	780	147.60				123.00				24.60
09.05.14	Interest	0.32	29.04.14	CAPALC - training	781	35.00					35.00			
09.06.14	Interest	0.33	29.04.14	CAPALC - Affiliation fee	782	518.82					518.82			
13.06.14	HMRC refund	75.47	29.04.14	London House Signs Ltd	783	420.00						350.00		70.00
09.07.14	Interest	0.32	29.04.14	Brian Cox & Co.- Int. audit	784	144.00				120.00				24.00
30.07.14	3 x PC cheques	18.75	06.05.14	A.Abbs	785	1160.00						1160.00		
11.08.14	Interest	0.35	27.05.14	Global Tree Solutions	786	252.00						210.00		42.00
09.09.14	Interest	0.31	27.05.14	Mrs.D.Benham	787	639.66	622.50			17.16				
24.09.14	Precept	18188.00	27.05.14	Mrs. E. Elphick	788	6.97						6.97		
09.10.14	Interest	0.32	30.05.14	A.Abbs	SO	1160.00						1160.00		
10.11.14	Interest	0.34	11.06.14	Bradenham Hall Gardens	789	72.72						60.60		12.12
09.12.14	Interest	0.31	24.06.14	HDC - loan repayment	790	2025.00				2025.00				
29.12.14	AAGA	1000.00	24.06.14	Mrs.D.Benham	791	679.10	622.50			53.19				3.41
09.01.15	Interest	0.33	30.06.14	A.Abbs	SO	1160.00						1160.00		
09.02.15	Interest	0.33	29.07.14	Broker Network Ltd.	792	674.07			674.07					
09.03.15	Interest	0.30	29.07.14	CAPALC - training	793	25.00					25.00			
	Total	46749.76	29.07.14	askiT Services Ltd.	794	28.80				24.00				4.80
			29.07.14	Mrs.D.Benham	795	744.55	622.50			122.05				
			30.07.14	A.Abbs	SO	1160.00						1160.00		
			26.08.14	Day Today Maintenance	796	25.00						25.00		
			26.08.14	Mrs.D.Benham	797	738.78	622.50			101.71				14.57
			01.09.14	A.Abbs	SO	1160.00						1160.00		
			30.09.14	Global Tree Solutions	798	528.00						440.00		88.00
			30.09.14	Day Today Maintenance	799	150.00						150.00		
			30.09.14	Wicksteed Leisure Ltd	800	108.00						90.00		18.00
			30.09.14	SR Howell & Co	801	60.00				50.00				10.00
			30.09.14	PKF Littlejohn LLP	802	360.00				300.00				60.00
			30.09.14	Mrs.D.Benham	803	640.50	622.50			18.00				







