

Braybrooke Parish Council
Financial Year End
31/03/2015

<u>Payee</u>	<u>Payment date</u>	<u>Cheque No</u>	<u>Total</u>	<u>Clerk Salary</u>	<u>Clerk's Allowance</u>	<u>travel</u>	<u>Postages telephone</u>	<u>Misc. and Projects</u>	<u>Audit</u>	<u>VAT</u>	
R. Warne	01.04.14	404	224.64	188.66	12.50	23.48					March
R. Warne	20.05.14	407	221.16	188.66	12.50		20.00				
R. Warne	20.05.14	408	201.16	188.66	12.50						
Northants CALC	20.05.14	409	215.51					130.51	85.00		Subscription
Aon	20.05.14	410	217.93					217.93			Insurance
J. Hartley	20.05.14	411	432.47					432.47			PA System
R. Warne	15.07.14	412	216.01	188.66	12.50	11.74	3.11				
R. Warne	01.08.14	413	212.90	188.66	12.50	11.74					
Seatons	03.08.14	414	300.00					250.00		50.00	Legal Fees
R. Warne	03.08.14	415	1,088.50					1,088.50			Settlement
Village Hall	14.08.14	416	100.00					100.00			Room hire
CPRE	29.11.14	417	36.00					36.00			Membership fees
Spanglefish	21.01.15	418	36.91					34.92		1.99	Website expenses
P. Hull	17.03.15	419	130.00					130.00			Church Clock cleaning and repair
Lavender Blue	18.03.15	420	30.00					30.00			Flowers for retiring Councillor
Total Payments			£3,663.19	£943.30	£62.50	£46.96	£23.11	£2,450.33	£85.00	£51.99	
			<u>Total</u>	<u>Precept</u>	<u>Interest</u>	<u>VAT</u>	<u>Misc.</u>				
KBC Precept			£3,000.00	£ 3,000.00							
NCC Reimbursement			£432.47					£432.47			
HMRC VAT Refund			£13.73				£13.73				
KBC Donation			£100.00					£100.00			
Bank Interest: deposit a/c	05.06.14		£0.13		£0.13						
Bank Interest: deposit a/c	05.09.14		£0.13		£0.13						
Bank Interest: deposit a/c	05.12.14		£0.13		£0.13						
Bank Interest: deposit a/c	05.03.15		£0.13		£0.13						
Total Receipts			£3,546.72	£3,000.00	£0.52	£13.73	£532.47				