10:58 AM 03/07/14 Accrual Basis

## Braunston Parish Council Profit & Loss

June 2014

	Jun 14	Apr - Jun 14
Income Precept	0.00	20,775.00
Total Income	0.00	20,775.00
Gross Profit	0.00	20,775.00
Expense Administration office costs Payroll Expenses Admin Expenses Subscriptions Insurance	0.00 377.50 0.00 0.00 0.00	671.18 1,132.50 51.00 353.54 750.11
Total Administration	377.50	2,958.33
Donations Street Lighting Maintenance Lamp Repairs	0.00 540.76 77.40	200.00 540.76 109.04
Light Replacement	0.00	2,250.00
Total Street Lighting	618.16	2,899.80
Village Hall (Expense) Refuse Collection Village Hall (Expense) - O	158.23 0.00	158.23 1,000.00
Total Village Hall (Expense)	158.23	1,158.23
Mowing Mowing Contractor	1,038.00	3,147.00
Total Mowing	1,038.00	3,147.00
Maintenance Amenities	129.50	416.58
Street Cleaning	303.33	931.63
Total Amenities	303.33	931.63
Playing Fields (Expense) Jetty Fields (Expense)	0.00	1,250.00
Maintenance Work Jetty Field Mowing Jetty Fields (Expense) - O	100.00 174.00 0.00	290.00 562.00 1,820.00
Total Jetty Fields (Expense)	274.00	2,672.00
Churchyard Training	0.00 0.00	2,250.00 34.00
Total Expense	2,898.72	17,917.57
Profit for the Year	-2,898.72	2,857.43

11:00 AM 03/07/14 **Accrual Basis** 

## **Braunston Parish Council** Profit & Loss Budget vs. Actual April through June 2014

	Apr - Jun 14	Budget	£ Over Budget	% of Budget
Income Precept	20,775.00	20,775.00	0.00	100.0%
Other Income Agency Mowing	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Total Income	20,775.00	20,775.00	0.00	100.0%
Gross Profit	20,775.00	20,775.00	0.00	100.0%
Expense				
Administration office costs	671.18	850.00	-178.82	79.0%
Payroll Expenses	1,132.50	1,275.00	-142.50	88.8%
Admin Expenses	51.00	100.03	-49.03	51.0%
Subscriptions	353.54	450.00	-96.46	78.6%
Village Hall Hire	0.00	210.00	-210.00	0.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	0.00	250.00	-250.00	0.0%
Total Administration	2,958.33	3,965.03	-1,006.70	74.6%
Donations Street Lighting	200.00	600.00	-400.00	33.3%
Maintenance	540.76	1,094.00	-553.24	49.4%
Electric Supply	0.00	571.00	-571.00	0.0%
Lamp Repairs	109.04	300.00	-190.96	36.3%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	2,899.80	4,215.00	-1,315.20	68.8%
Village Hall (Expense)	4=0.00			<b>-0</b> 40/
Refuse Collection Village Hall (Expense) - Other	158.23 1,000.00	200.00 1,000.00	-41.77 0.00	79.1% 100.0%
Total Village Hall (Expense)	1,158.23	1,200.00		96.5%
Mowing	.,.55.25	.,_00.00		33.373
Mowing Contractor	3,147.00	3,600.00	-453.00	87.4%
Total Mowing	3,147.00	3,600.00	-453.00	87.4%
Maintenance Amenities	416.58	543.75	-127.17	76.6%
Neighbourhood Watch	0.00	100.00	-100.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Tree Work	0.00	0.00	0.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	931.63	949.50	-17.87	98.1%
Braunston Village News  Total Amenities	0.00 931.63	0.00 1,124.50		0.0% 82.8%
Welton Road Play Area	931.03	1,124.50	-192.07	02.076
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Maintenance - WRPA	0.00	0.00	0.00	0.0%
Total Welton Road Play Area	0.00	0.00	0.00	0.0%
Playing Fields (Expense)				
Annual Inspection Playing Fields (Expense)	0.00 1,250.00	0.00 1,250.00	0.00 0.00	0.0% 100.0%
Total Playing Fields (Expense)	1,250.00	1,250.00	0.00	100.0%
Jetty Fields (Expense)				
Maintenance Work	290.00	325.03	-35.03	89.2%
Jetty Field Mowing	562.00	796.00	-234.00 1.530.00	70.6%
Jetty Fields (Expense) - Oth Total Jetty Fields (Expense)	1,820.00 	300.00 1,421.03	1,520.00 1,250.97	606.7% 188.0%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	34.00	200.00	-166.00	17.0%
•	0.00	191.00	-191.00	0.0%
Loan Interest				
Total Expense	17,917.57	20,560.31	-2,642.74	87.1%

11:01 AM 03/07/14 Accrual Basis

## Braunston Parish Council UK Balance Sheet - Standard As of 30 June 2014

Current Assets		30 Jun 14		
Cash at bank and in hand Hinckley & Rugby B.S. Yorkshire Bank         22,060.37 19,473.13           Total Cash at bank and in hand         41,533.50           Total Current Assets         41,533.50           Current Liabilities Other Current Liabilities Payroll Liabilities         366.20 -560.43           Total Other Current Liabilities         -194.23           NET CURRENT ASSETS         41,727.73           TOTAL ASSETS LESS CURRENT LIA         41,727.73           NET ASSETS         41,727.73           Capital and Reserves Donation         750.00 Marquee Fund         53.00 0           Purchase of WRPA         1,000.00 51.00 0         1,000.00 0           Street Light replacement fund Timebank         200.00 0         2,500.00 0           Church Church         2,500.00 0         0           Total Church         9,421.40         9,421.40           Jetty Fields         820.00 General - Church         9,421.40           Jetty Fields - Other         700.00           Total Jetty Fields - Other         700.00           Total Neighbourhood Plans community development fund Neighbourhood Plans - Other         893.07 1,450.00           Total Neighbourhood Plans - Other         2,343.07           Playing Fields Tennis Club Skateboard Project Annual         2,000.00 2,243.11           Total P				
Hinckley & Rugby B.S.				
Total Current Assets	Hinckley & Rugby B.S.	·		
Current Liabilities         366.20           Payroll Liabilities         366.20           VAT Control         -560.43           Total Other Current Liabilities         -194.23           Total Current Liabilities         -194.23           NET CURRENT ASSETS         41,727.73           TOTAL ASSETS LESS CURRENT LIA         41,727.73           NET ASSETS         41,727.73           Capital and Reserves         750.00           Donation         750.00           Marquee Fund         53.00           Purchase of WRPA         1,000.00           Street Light replacement fund         3,250.00           Timebank         200.00           Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           Total Church         9,421.40           Jetty Fields         820.00           General - Church         9,500.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,343.07           Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans - Other         1,250.00           Total Playing Fields </th <th>Total Cash at bank and in hand</th> <th>41,533.50</th>	Total Cash at bank and in hand	41,533.50		
Other Current Liabilities         366.20           Payroll Liabilities         -560.43           Total Other Current Liabilities         -194.23           Total Current Liabilities         -194.23           NET CURRENT ASSETS         41,727.73           TOTAL ASSETS LESS CURRENT LIA         41,727.73           NET ASSETS         41,727.73           Capital and Reserves         500           Donation         750.00           Marquee Fund         53.00           Purchase of WRPA         1,000.00           Street Light replacement fund         3,250.00           Timebank         200.00           Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           Total Church         9,421.40           Jetty Fields         820.00           Total Church         9,421.40           Jetty Fields         820.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,470.89           Neighbourhood Plans         2,343.07           Playing Fields         2,000.00           Total Neighbourhood Plans         2,343.07           Playing Fields         4,443.11 </th <th>Total Current Assets</th> <th>41,533.50</th>	Total Current Assets	41,533.50		
Total Current Liabilities         -194.23           NET CURRENT ASSETS         41,727.73           TOTAL ASSETS LESS CURRENT LIA         41,727.73           NET ASSETS         41,727.73           Capital and Reserves         750.00           Donation         750.00           Marquee Fund         53.00           Purchase of WRPA         1,000.00           Street Light replacement fund         2,250.00           Timebank         200.00           Church         6,910.84           timeline         10.56           General - Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,470.89           Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans - Other         2,000.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93 <th>Other Current Liabilities Payroll Liabilities</th> <th></th>	Other Current Liabilities Payroll Liabilities			
NET CURRENT ASSETS         41,727.73           TOTAL ASSETS LESS CURRENT LIA         41,727.73           NET ASSETS         41,727.73           Capital and Reserves         750.00           Donation         750.00           Marquee Fund         53.00           Purchase of WRPA         1,000.00           Street Light replacement fund         3,250.00           Timebank         200.00           Churchyard Wall         6,910.84           timeline         10.56           General - Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,470.89           Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans - Other         2,343.07           Playing Fields         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93	<b>Total Other Current Liabilities</b>	-194.23		
TOTAL ASSETS LESS CURRENT LIA         41,727.73           NET ASSETS         41,727.73           Capital and Reserves         750.00           Donation         750.00           Marquee Fund         53.00           Purchase of WRPA         1,000.00           Street Light replacement fund         3,250.00           Timebank         200.00           Church         6,910.84           Churchyard Wall         6,910.84           timeline         10.56           General - Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,343.07           Playing Fields         2,343.07           Tennis Club         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Total Village Hall         2,085.90           Profit for th	Total Current Liabilities	-194.23		
NET ASSETS         41,727.73           Capital and Reserves             Donation         750.00           Marquee Fund         53.00           Purchase of WRPA         1,000.00           Street Light replacement fund         3,250.00           Timebank         200.00           Church         6,910.84           Churchyard Wall         6,910.84           timeline         10.56           General - Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,470.89           Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans - Other         2,000.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Total Village Hall         2,085.94           Retained Earnings         12,856.90           Profit for the Yea	NET CURRENT ASSETS	41,727.73		
Capital and Reserves         750.00           Donation         750.00           Marquee Fund         53.00           Purchase of WRPA         1,000.00           Street Light replacement fund         3,250.00           Timebank         200.00           Church         6,910.84           Churchyard Wall         6,910.84           timeline         10.56           General - Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,470.89           Neighbourhood Plans         2,343.07           Playing Fields         2,343.07           Playing Fields         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Ye	TOTAL ASSETS LESS CURRENT LIA	41,727.73		
Donation         750.00           Marquee Fund         53.00           Purchase of WRPA         1,000.00           Street Light replacement fund         3,250.00           Timebank         200.00           Church         10.56           Churchyard Wall         6,910.84           timeline         10.56           General - Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,470.89           Neighbourhood Plans         2,343.07           Total Neighbourhood Plans         2,343.07           Playing Fields         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43	NET ASSETS	41,727.73		
Marquee Fund       53.00         Purchase of WRPA       1,000.00         Street Light replacement fund       3,250.00         Timebank       200.00         Church       6,910.84         Churchyard Wall       6,910.84         timeline       10.56         General - Church       2,500.00         Total Church       9,421.40         Jetty Fields       820.00         General - JF       950.89         Jetty Fields - Other       700.00         Total Jetty Fields       2,470.89         Neighbourhood Plans       2,470.89         Neighbourhood Plans - Other       1,450.00         Total Neighbourhood Plans       2,343.07         Playing Fields       200.00         Tennis Club       200.00         Skateboard Project       2,000.00         Annual       2,243.11         Total Playing Fields       4,443.11         Village Hall       2,081.93         Total Village Hall       2,081.93         Retained Earnings       12,856.90         Profit for the Year       2,857.43	•			
Purchase of WRPA         1,000.00           Street Light replacement fund         3,250.00           Timebank         200.00           Church         6,910.84           Churchyard Wall         6,910.84           timeline         10.56           General - Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,470.89           Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans         2,343.07           Playing Fields         200.00           Tennis Club         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43				
Street Light replacement fund         3,250.00           Timebank         200.00           Church         6,910.84           timeline         10.56           General - Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,470.89           Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans - Other         2,343.07           Playing Fields         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43				
Church         6,910.84           Churchyard Wall         6,910.84           timeline         10.56           General - Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,343.07           Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans         2,343.07           Playing Fields         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43		·		
Churchyard Wall timeline         6,910.84           General - Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans community development fund Neighbourhood Plans - Other         893.07           Total Neighbourhood Plans         2,343.07           Playing Fields         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43		200.00		
timeline         10.56           General - Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans community development fund Neighbourhood Plans - Other         893.07           Total Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans         2,343.07           Playing Fields         200.00           Skateboard Project 2,000.00         2,000.00           Annual 3,243.11         2,243.11           Total Playing Fields 3,443.11         4,443.11           Village Hall 3,600.00         2,081.93           Total Village Hall 3,856.90         2,081.93           Retained Earnings 4,2856.90         12,856.90           Profit for the Year 3,2857.43		6 010 84		
General - Church         2,500.00           Total Church         9,421.40           Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,470.89           Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans - Other         2,343.07           Playing Fields         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43	•	,		
Jetty Fields         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans community development fund Neighbourhood Plans - Other         893.07           Total Neighbourhood Plans         2,343.07           Playing Fields         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43				
Tree Works         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,470.89           Neighbourhood Plans         893.07           Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans         2,343.07           Playing Fields         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43	Total Church	9,421.40		
Tree Works         820.00           General - JF         950.89           Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans         2,470.89           Neighbourhood Plans         893.07           Neighbourhood Plans - Other         1,450.00           Total Neighbourhood Plans         2,343.07           Playing Fields         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43	Jetty Fields			
Jetty Fields - Other         700.00           Total Jetty Fields         2,470.89           Neighbourhood Plans community development fund Neighbourhood Plans - Other         893.07           Total Neighbourhood Plans         2,343.07           Playing Fields Tennis Club Skateboard Project Annual         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall General - Annual         2,081.93           Total Village Hall         2,081.93           Retained Earnings Profit for the Year         12,856.90           Profit for the Year         2,857.43	Tree Works	820.00		
Total Jetty Fields         2,470.89           Neighbourhood Plans community development fund Neighbourhood Plans - Other         893.07 1,450.00           Total Neighbourhood Plans         2,343.07           Playing Fields Tennis Club Skateboard Project Annual         200.00 2,200.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall General - Annual         2,081.93           Total Village Hall         2,081.93           Retained Earnings Profit for the Year         12,856.90           Profit for the Year         2,857.43				
Neighbourhood Plans community development fund Neighbourhood Plans - Other  Total Neighbourhood Plans  Playing Fields Tennis Club Skateboard Project Annual  Total Playing Fields  Village Hall General - Annual  Total Village Hall Retained Earnings Profit for the Year  293.07  2,343.07  200.00 2,00.00 2,00.00 2,243.11  2,081.93  2,081.93	Jetty Fields - Other	700.00		
community development fund Neighbourhood Plans - Other         893.07 1,450.00           Total Neighbourhood Plans         2,343.07           Playing Fields Tennis Club Skateboard Project Annual         200.00 2,000.00 2,243.11           Total Playing Fields         4,443.11           Village Hall General - Annual         2,081.93           Total Village Hall         2,081.93           Retained Earnings Profit for the Year         12,856.90           Profit for the Year         2,857.43	Total Jetty Fields	2,470.89		
Neighbourhood Plans - Other 1,450.00  Total Neighbourhood Plans 2,343.07  Playing Fields Tennis Club 200.00 Skateboard Project 2,000.00 Annual 2,243.11  Total Playing Fields 4,443.11  Village Hall 2,081.93  Total Village Hall 2,081.93  Retained Earnings 12,856.90 Profit for the Year 2,857.43				
Total Neighbourhood Plans         2,343.07           Playing Fields         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43				
Playing Fields         200.00           Tennis Club         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43				
Tennis Club         200.00           Skateboard Project         2,000.00           Annual         2,243.11           Total Playing Fields         4,443.11           Village Hall         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43	•	2,343.07		
Skateboard Project Annual       2,000.00         Annual       2,243.11         Total Playing Fields       4,443.11         Village Hall General - Annual       2,081.93         Total Village Hall       2,081.93         Retained Earnings Profit for the Year       12,856.90         Profit for the Year       2,857.43		200.00		
Total Playing Fields         4,443.11           Village Hall General - Annual         2,081.93           Total Village Hall         2,081.93           Retained Earnings Profit for the Year         12,856.90           Profit for the Year         2,857.43				
Village Hall         2,081.93           General - Annual         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43				
General - Annual         2,081.93           Total Village Hall         2,081.93           Retained Earnings         12,856.90           Profit for the Year         2,857.43	Total Playing Fields	4,443.11		
Total Village Hall 2,081.93  Retained Earnings 12,856.90  Profit for the Year 2,857.43				
Retained Earnings         12,856.90           Profit for the Year         2,857.43				
Profit for the Year 2,857.43	Total Village Hall	2,081.93		
Shareholder funds 41,727.73	<del>_</del>			
	Shareholder funds	41,727.73		

11:06 AM 03/07/14

## Braunston Parish Council Cheque Detail June 2014

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	dd	10/06/2014	enterprise manag		Yorkshire Bank		-189.88
					Refuse Collection	-158.23	158.23
			HM Customs & Ex	Std Rate	VAT Control	-31.65	31.65
TOTAL						-189.88	189.88
Payroll Payment	001952	30/06/2014	Dennis Fothergill		Yorkshire Bank		-503.33
					Maintenance	-100.00	100.00
					Street Cleaning Maintenance Work	-303.33 -100.00	303.33 100.00
TOTAL					iviaintenance vvoik	-503.33	503.33
Payroll Payment	001953	30/06/2014	Steven P Rolt		Yorkshire Bank		-302.10
					Payroll Expenses	-377.50	377.50
TOTAL					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
Cheque	001955	30/06/2014	naturescape		Yorkshire Bank		-59.00
					General - JF	-49.17	49.17
			HM Customs & Ex	Std Rate	VAT Control	-9.83	9.83
TOTAL						-59.00	59.00
Cheque	001956	30/06/2014	design to Print		Yorkshire Bank		-21.00
					community develo	-21.00	21.00
TOTAL						-21.00	21.00
Cheque	001957	30/06/2014	Eon		Yorkshire Bank		-741.79
					Lamp Repairs	-47.70	47.70
					Lamp Repairs	-29.70	29.70
			HM Customs & Ex	Std Rate	Maintenance VAT Control	-540.76 -123.63	540.76 123.63
TOTAL						-741.79	741.79
Cheque	001958	30/06/2014	Dennis Fothergill		Yorkshire Bank		-98.56
					Maintenance	-31.99	31.99
					General - JF	-40.00	40.00
					Maintenance Maintenance	40.00 -37.51	-40.00 37.51
					General - JF	-11.31	11.31
			HM Customs & Ex	Std Rate	VAT Control	-17.75	17.75
TOTAL						-98.56	98.56
Cheque	001959	30/06/2014	Country Gardens		Yorkshire Bank		-1,212.00
					Mowing Contractor Jetty Field Mowing	-1,038.00 -174.00	1,038.00 174.00
TOTAL						-1,212.00	1,212.00