KNODISHALL PARISH COUNCIL FINANCIAL STATEMENT APRIL 2014 TO MARCH 2015

DATE	CHEQUE NUMBER	STATEMENT NUMBER	Chq	VAT	WAGES	PAYE	ADMIN STATION	HALL HIRE	INSURANCE	AUDIT	SALC	ALLOTMENT RENTS	COMMON WORK	PLAY AREA	EPAIRS/MAINTENANCE	SCHOOL ROAD TRACKS	PURCHASE	DONATIONS	SUNDRIES/EARMARKED	137 PAYMENTS	SUB/MISC	BANK INTEREST	
01.04.14	DD	349	17.00					17.00															Methodist Hall
16.04.14	914	351	156.00		156.00																		Helen Mayhew
16.04.14	915	350	208.00		208.00																		Julie Harrison
16.04.14	DD	352	52.00			52.00																	PAYE
16.04.14	916	352	301.00								301.00												SALC- Subs
16.04.14	917	351	18.00	3.00										15.00									SCS Ltd
16.04.14	918	350	320.00									320.00											Ogilvie Trust - Rental
16.04.14	919	352	30.00																30.00				Community Action
16.04.14	920	350	75.72	12.62								63.10											Water Meter
16.04.14	921	350	19.90				6.00														13.90		Co-op - Stamps/tea etc
16.04.14	922	352	48.00	8.00									40.00										NJB - Hire roller
16.04.14	923	351	1,134.00	189.00									945.00										Blowers - Grass/Chippings
01.05.14	dd	351	17.00					17.00															Methodist Hall
21.05.14	924	352	156.00		156.00																		Helen Mayhew
21.05.14	925	353	208.00		208.00																		Julie Harrison
21.05.14	dd	353	52.00			52.00																	PAYE
21.05.14	926	352	189.00	32.00											157.00								F Masters inv 8391
21.05.14	927	353	30.00																	30.00			Brownies (Audit)
21.05.14	928	352	5.98	1.00										4.98									Waitrose - Refuse Sacks
01.06.14	dd	353	17.00					17.00															Methodist Hall
18.06.14	929	353	156.00		156.00																		Helen Mayhew
18.06.14	930	354	208.00		208.00																		Julie Harrison
18.06.14	dd	354	52.00			52.00																	PAYE
18.06.14	931	354	6.36				6.36																Co-op - Stamps
18.06.14	932	353	21.29	3.55			17.74																Barnes - Stationery
01.07.14	dd	354	17.00					17.00															Methodist Hall
16.07.14	933	354	156.00		156.00																		Helen Mayhew
16.07.14	934	354	208.00		208.00																		Julie Harrison
16.07.14		355	52.00			52.00																	PAYE
16.07.14	935	354	92.00																			92.00	Leiston Press - Newletter
16.07.14	936	354	270.00	45.00									225.00										Blowers - Grass cutting
16.07.14	937	354	15.00	2.50									12.50										Peggs - Gloves
01.08.14	dd	355	17.00					17.00															Methodist Hall
20.08.14	938	355	156.00		156.00																		Helen Mayhew
20.08.14	939	355	208.00		208.00																		Julie Harrison
20.08.14	DD	356	52.00			52.00																	PAYE
20.08.14	940	356	270.00	45.00									225.00										Blowers - Grass cutting
20.08.14	941	356	120.00	20.00						100.00													BDO - External audit
01.09.14	dd	356	17.00					17.00															Methodist Hall
17.09.14	942	356	156.00		156.00																		Helen Mayhew
17.09.14	943	358	208.00		208.00																		Julie Harrison
17.09.14	DD	359	52.00			52.00																	PAYE
17.09.14	944	356	270.00	45.00									225.00										Blowers - Grass cutting
17.09.14	945	356	480.00	80.00													400.00						SCDC - 2. Bins
17.09.14	946	356	55.91	9.32			46.59																Barnes - Stationery
17.09.14	947	356	684.11						684.11														Cane & Co - Insurance
17.09.14	948	356	3.00	0.50											2.50								Waitrose -Refuse Sacks
01.10.14	dd	358	17.00					17.00															Methodist Hall
15.10.14	949	359	156.00		156.00																		Helen Mayhew
15.10.14	950	359	208.00		208.00																		Julie Harrison
15.10.14	DD	360	52.00			52.00																	PAYE
15.10.14	951	359	104.34	17.39											86.95								F Masters inv 8791
15.10.14	952	359	18.00	3.00										15.00									SCS Ltd
15.10.14	953	359	92.00																			92.00	Leiston Press -Newsletter
15.10.14	954	359	103.20	17.20										86.00									Inspection
15.10.14	955	359	540.00	90.00									450.00										Blowers -Grass cutting
15.10.14	956	359	12.48	2.08			10.40																Stationery
01.11.14	dd	360	17.00					17.00															Methodist Hall
19.11.14	957	361	156.00		156.00																		Helen Mayhew
19.11.14	958	360	208.00		208.00																		Julie Harrison
19.11.14	DD	362	52.00			52.00																	PAYE
19.11.14	959		Repayment of St Andrews Road deposit - see income																				
01.12.14	dd	362	17.00					17.00															Methodist Hall
10.12.14	960	362	163.20		163.20																		Helen Mayhew
10.12.14	961	362	223.70		223.70																		Julie Harrison
10.12.14	DD	363	55.80			55.80																	PAYE
24.11.14	962	362	17.00																	17.00			Poppy Wreath
10.12.14	963	362	108.00	18.00									90.00										Premier Toilet Hire
01.01.15	dd	363	17.00					17.00															Methodist Hall
21.01.15	964	363	163.20		163.20																		Helen Mayhew
21.01.15	965	363	223.50		223.50																		Julie Harrison
21.01.15	DD	364	56.00			56.00																	PAYE
21.01.15	966	364	92.00																			92.00	Newsletter
21.01.15	967	364	450.00										450.00										Community payback
21.01.15	968	364	525.00										525.00										Community payback
21.01.15	969	364	20.63	3.44			17.19																Barnes - Stationery
01.02.15	dd	364	17.00					17.00															Methodist Hall
21.01.15	970	363	1,300.00										1,300.00										Shaun Wright -gorse
27.01.15	971	364	167.25										167.25										Swann - Trees
18.02.15	972	366	300.00															300.00					Village Hall
18.02.15	973	364	300.00															300.00					Knod PCC
18.02.15	974	366	200.00															200.00					CAB
18.02.15	975	364	50.00																	50.00			Knod newsletter
18.02.15	976	366	100.00																	100.00			Playgroup
18.02.15	977	366	100.00																	100.00			Brownies

18.02.15	978	366	100.00																	100.00				Guides
18.02.15	979		0.00																	0.00				Void
18.02.15	980	366	30.00																	30.00				CYDS
18.02.15	981	366	50.00																	50.00				CATS
18.02.15	982	366	100.00																	100.00				History Group
18.02.15	983			Replaced by chq 101992 - chq made to Methodist Hall rather than Youth Club																				Youth Club
18.02.15	984	364	163.20		163.20																			Helen Mayhew
18.02.18	985	364	223.70		223.70																			Julie Harrison
18.02.15	DD	366	55.80			55.80																		PAYE
18.02.15	986	364	15.95	2.66			13.29																	Barnes - Stationery
18.02.15	987	366	24.00	4.00			20.00																	SALC Course
01.03.15	dd	366	17.00					17.00																Methodist Hall
18.03.15	988	366	163.20		163.20																			Helen Mayhew
18.03.15	989		223.50		223.50																			Julie Harrison
18.03.15	DD		56.00			56.00																		PAYE
18.03.15	990	366	86.40	14.40											72.00									Leiston Press/Sign
18.03.15	991	366	355.00											355.00										J Alexander
18.03.15	992		100.00																	100.00				Replace chq 101983
18.03.15	993		22.85	3.81											19.04									Peggs - concrete
			15,246.17	672.47	4,459.20	639.60	137.57	204.00	684.11	100.00	301.00	383.10	4,654.75	475.98	337.49	0.00	400.00	800.00	30.00	677.00	13.90	276.00	**15,246.17**	

402.35 Unrec. On statement