

**Brampton Ash Parish Council: Income and Expenditure 1 Apl 2014 - 31 March 2015**

<b>Brampton Ash Parish Council: Income and Expenditure 1 Apl 2014 - 31 May 2015</b>							
Date	On-line transaction	Chq no.	Item	Income £	Expenditure £	Salary £	Balance
01/04/2014			Balance brought forward current account 40129976				£336.40
01/04/2014			Balance brought forward deposit account 70793345				£1,329.00
01/04/2014			Total balances brought forward				£1,665.40
11/04/2014			KBC Precept payment	£330.00			£1,995.40
			<b>Signed</b>				<b>Date: 13 May 2014</b>
			<b>Chair</b>				
<b>Brampton Ash Parish Council: Income and Expenditure 14 May 2014 - 27 Aug 2014</b>							
02/06/2014			Interest - Deposit a/c	0.17			£1,995.57
			<b>Signed</b>				<b>Date: 27 Aug 2014</b>
			<b>Chair</b>				
<b>Brampton Ash Parish Council: Income and Expenditure 28 Aug 2014 - 10 Dec 2014</b>							
16/09/2014			Interest (Barclays)	£0.19			£1,995.76
30/09/2014			Interest (Unity)	£0.08			£1,995.84
13/11/2014			NCC Empowering Councillors Scheme	£290.00			£2,285.84
	27/11/2014		Zurich Insurance		£243.80		£2,042.04
			<b>Signed</b>				<b>Date 10 Dec 2014</b>
			<b>Chair</b>				
<b>Brampton Ash Parish Council: Income and Expenditure 11 Dec 2014 - 10 Mar 2015</b>							
	29/12/2014		Clerk			£380.00	£1,662.04
	29/12/2014		Northants CALC		£90.00		£1,572.04
31/12/2014			Interest (current a/c)	0.48			£1,572.52
31/12/2014			Interest (dep a/c)	0.04			£1,572.56
	06/01/2015		Clerk (amendment)			-£60.00	£1,632.56
	19/01/2015		HMRC (PAYE)			£80.00	£1,552.56

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28/01/2015		300051	NCC (Grit Bin) <span style="color: green;">uncleared</span>		<span style="color: green;">£290.00</span>		£1,262.56	Bank reconciliation 01/03/15	<span style="color: green;">Cleared 20/03</span>
			<b>Signed</b>	<b>Chair</b>				<b>Date: 10 Mar 2015</b>	
<b>Brampton Ash Parish Council: Income and Expenditure 11 Mar 2015 - 31 Mar 2015</b>									
20/03/2015		300052	Donation: Parish Church lighting		£250.00		£1,012.56		
31/03/2015			Interest (current a/c)		£0.30		£1,012.86		
31/03/2015			Interest (dep a/c)		£0.07		<b>£1,012.93</b>	<b>End of Year Balance</b>	
			<b>Signed</b>	<b>Chair</b>				<b>Date: 16 Apr 2015</b>	
			Precept		£330.00				
			Other Income		£291.33				
			Balance b/f		£1,665.40				
			Total income + balance b/f		£2,286.73				
			Less Expenditure			£873.80			
			Less Salary				£400.00		
			Balance remaining, carry forward:				£1,012.93		
Note: Brampton Ash Parish Council does not qualify for VAT relief									