

East Cowton Parish Council Accounts 2014/2015 (Current)

Date	Chq.	Description	Payments	Receipts	VAT	Wages	Other
14 April 2014	855	Sam Turners (Bench) precept	432.82	1665.87	72.13		360.69
14 April 2014	856	Clerks Fees	140			£140.00	
14 April 2014	857	Clerks Fees	70			£70	
12 May 2014	858	Clerks expenses	22.57				
12 May 2014		Nat. Power		350			
19 May 2014	859	BRM	290.61				242.17
20 May 2014	860	Clerks Fees	70		48.44	70	
09 June 2014	861	Chris Willis	250				
12 June 2014	863	HDC insurance	185.29				
12 June 2014	864	CE Walker	384		64		320
18 June 2014	865	St Johns Ambulance	300				
05 July 2014	866	CE Walker	192		32		160
14 July 2014	867	Clerks Fees	70			£70	
11 August 2014	868	Chris Willis	250				
14 August 2014	869	CE Walker	£192		£32		160
29 August 2014	870	Almonds Engravers	20				
05 September 2014	871	Playsafety Ltd	78		13		65
15 September 2014	872	Clerk's Expenses	10.08				
26 September 2014		Precept		1665.86			
13 October 2014	873	Clerk's Fee	140			140	
13 October 2014	874	CE Walker	384		64		320
13 October 2014	875	A/C Fee	35			35	
10 November 2014	876	CE Walker	192		32		160
10 November 2014	877	Clerk & a/c Fee	105				
10 November 2014	878	NVHA	109				
		TOTALS	3672.37	3681.73	357.57	630	1787.86

EAST COWTON PARISH COUNCIL ACCOUNTS 2014/2015 Income Statement

DATE	CHQ	DESCRIPTION	IN	OUT	VAT	WAGES	OTI
BF							
08 December 2014	879	Clerks Fee		105		105	
12 January 2015	880	Clerks Fee		105		105	
09 February 2015	881	Clerks Fee		70		70	
09 March 2015	882	Clerks Fee		105		105	