TARRINGTON PARISH COUNCIL

Accounts 1st April 2014 - 31st March 2015

Current Account 00425126 - Treasurers Account																			**£**
Opening Balance 1.4.14																			**3923.96**
Bank Balance		**7th April 2015**																	**6362.90**
Receipts	**Date**	**Detail**		**Precept**		**Interest**		**SID Hire**	**Lengthsman**	**Footpaths**	**Grass Cutting**				**Donations**		**NDP Budget**	**VAT**	**£**
		Santander Annl Interest 2013-14				16.40													16.40
	11.4.14	Herefordshire Council Precept		5750.00															5750.00
	27.5.14	Community Dev Grant															4846.50		4846.50
	18.6.14	Herefordshire Council P3 grant								150.00									150.00
	7.9.14	Herefordshire Council Precept		5750.00															5750.00
	21.11.14	VAT Repayment																207.24	207.24
	17.2.15	Community Dev Grant															135.88		135.88
	25.2.15	Herefordshire Council Lengthsman Grant							999.99										999.99
	16.1.15	Forrester - Jubilee Green													200.00				200.00
	25.2.15	Fownhope PC - SID Hire						600.00											600.00
				11500.00	**0.00**	**16.40**	**0.00**	**600.00**	**999.99**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**4982.38**	**207.24**	**18656.01**
Payments			**Chq No**	**Insnce**	**PWLB**	**Subs**	**Audit**	**Jubilee Green**	**Lengthsman**	**Footpaths**	**Clerk Salary**	**Admin Expenses/ Training**	**Website**	**LECH**	**Grants/ Donations**	**SID's**	**NDP Budget**	**VAT**	
	12.5.14	LECH - Contribution to hall insnce	00601											1260.00					1260.00
	12.5.14	LECH - Hire NDP 11 Feb	00601														15.00		15.00
	12.5.14	LECH - Hire PC 4 March	00601											15.00					15.00
	12.5.14	LECH - Hire NDP 24 March	00601														15.00		15.00
	12.5.14	R Mills - lengthsman	00602						600.00									120.00	720.00
	12.5.14	HALC - Training Course 29/3/14 M Darron	00603									60.00						12.00	72.00
	12.5.14	M Townsend - Internal Audit	00604				130.00											26.00	156.00
	12.5.14	J Tallis - NDP mileage reimbursement	00605														67.50		67.50
	12.5.14	AON - Annual Insurance	00606	309.86															309.86
	14.7.14	Hfd Council - Paper planning applications	00607									36.00							36.00
	14.7.14	Lynne Pugh - clerk salary & expenses	00608								237.74								237.74
	14.7.14	Rich Morgan - grass cutting March-May	00609						293.50										293.50
	14.7.14	LECH - Hire NDP 16 April	00610														15.00		15.00
	14.7.14	LECH - Hire NDP 30 April	00610														15.00		15.00
	14.7.14	LECH - Hire PC 12 May	00610											15.00					15.00
	14.7.14	LECH - Hire NDP 13 May	00610														15.00		15.00
	14.7.14	LECH - Hire NDP 24 May	00610														65.00		65.00
	14.7.14	J Chester clerk salary & expenses June	00611								133.83	58.95						12.03	204.81
	14.7.14	Hoople - AO Map costs	00612														108.00	14.60	122.60
	14.7.14	Greenshires Maintenance - Hedge Trimming	00613							100.00									100.00
	14.7.14	J Tallis - reimburse NDP Open Day expenses	00614														54.67		54.67
	14.7.14	M Daron - reimburse NDP Open Day expens	00615														21.52		21.52
	14.7.14	V Hodges - reimburse NDP Open Day exper	00616														15.80		15.80
	14.7.14	Cottage Web Design - Tarrington website	00617														300.00		300.00
	29.9.14	Grant Thornton - Annual External Audit	00618				100.00											20.00	120.00
	29.9.14	Rich Morgan - grass cutting June-Aug	00619						293.50										293.50
	29.9.14	LECH - Hire PC 14 July	00620											15.00					15.00
	29.9.14	LECH - Hire NDP 8 July	00620														15.00		15.00
	29.9.14	LECH - Hire NDP 5 Aug & 19 Aug	00620														30.00		30.00
	29.9.14	V Avery - website hosting fee	00621										151.11						151.11

	29.9.14	Data Orchard NDP Support	00622														330.00		330.00
	29.9.14	SLCC - Practitioners Guide	00623									23.00							23.00
	29.9.14	J Chester clerk salary & expenses July - Sept	00624								401.52	45.58						9.12	456.22
	29.9.14	ABC Print Hereford Ltd - NDP questionnaire	00625														505.00	101.00	606.00
	29.9.14	PWLB - loan repayment	d/debit		1439.49														1439.49
	29.9.14	Tarrington Churchyard	00626												500.00				500.00
	29.9.14	J Tallis - NDP expenses reimbursment	00627														47.06	9.41	56.47
	10.11.14	Rich Morgan - grass cutting Sept	00628						72.50										72.50
	10.11.14	J Chester clerk salary Oct	00629								133.84								133.84
	10.11.14	J Chester expenses October	00629									13.95						3.48	17.43
	10.11.14	R Mills - lengthsman October	00630						258.50									51.70	310.20
	10.11.14	Elane Gore - NDP Prize Draw winner	00631														50.00		50.00
	9.12.14	Tarrington PCC - War Memorial repairs	00632												500.00				500.00
	9.12.14	J Chester clerk salary November	00633								133.84								133.84
	9.12.14	Data Orchard NDP Support	00634														1260.70		1260.70
	9.12.14	LECH - Hire NDP 4 Nov, 29 Nov & 9 Dec	00635														45.00		45.00
	12.1.15	LECH - Hire 29 Sept, 27 Oct & 10 Nov	00636											45.00					45.00
	12.1.15	LECH - Hire NDP 30 Sept	00636														15.00		15.00
	12.1.15	R Morgan - grass cutting Oct Nov	00637						221.00										221.00
	12.1.15	R J Barrell - Jubilee Green hedge trimming	00638					50.00											50.00
	12.1.15	P Grey - reimbursement notice board repairs	00639							13.57								2.71	16.28
	12.1.15	J Tallis - NDP expenses reimbursment	00640														157.27	31.45	188.72
	12.1.15	J Chester clerk salary December	00641								133.84								133.84
	12.1.15	J Chester - NDP Display Boards reimbursem	00641														673.00	134.60	807.60
	12.1.15	J Chester - NALC Pay Award	00641								100.00								100.00
	12.1.15	Data Orchard NDP Support	00642														1208.00		1208.00
	12.1.15	Tarrington Tatler	00643												700.00				700.00
	9.3.15	J Chester clerk Salary Jan/Feb	00644								267.68								267.68
	9.3.15	J Chester - SID Batteries reimbursement	00644													123.30		24.66	147.96
	9.3.15	RJ Barrell - Jubilee Green hedge trimming	00645					50.00											50.00
	31.3.15	PWLB - loan repayment	d/debit		1439.49														1439.49
			Total	**309.86**	**2878.98**	**0.00**	**230.00**	**100.00**	**1739.00**	**113.57**	**1542.29**	**237.48**	**151.11**	**1350.00**	**1700.00**	**123.30**	**5043.52**	**572.76**	**16091.87**

Santander Account 40184974 Business Reserve		**£**
Opening Balance 1.4.14		**16399.98**
Bank Balance	**2nd April 2015**	**16416.38**

Receipts	**Date**	**Detail**																	**£**
	4.4.14	Interest																	16.40
			Total																**16.40**