TISSINGTON PARISH COUNCIL Receipts and Payments Account Financial Year 2014-2015

					Net		
Date	Receipts		Date	IB/CQ Payments	Amount	VAT	Total
1/4/14	Balance B/Fwd 2013/2014	3454.37	7th April	367 J Poitevin Clerk Feb/March Salary & expense	es 226.94	0.00	226.94
1/-//1-		0404.07	7th April	368 subscription to Peak Park Parish Forum	6.00	0.00	6.00
24/4/14	DDDC precept 2014/15	2292.00	7th April	369 DALC subscription 2010/2011	61.42	0.00	61.42
24/4/14	DDDC Precept grant	108.00	7th April	370 Community Consultation Ltd Insurance	144.59	0.00	144.59
19th Jan	Reimbursable Expediture	447.00	5th June	371 J Poitevin Clerk April/May Salary & expenses		0.00	259.08
5th Feb	VAT Refund	88.50	5th June	371 3 Follevin Clerk April/May Salary & expenses	20.00	0.00	20.00
14th Jan	R Of W Maintenance grant	495.00	1st Aug	373 J Poitevin clerk June/July salary & expenses		0.00	199.96
26th Mar	DDDC Grant Tidy up Campaign	100.00	1st Aug	374 Play Ground Maintenance C Challinor	270.00	40.50	310.50
			1st Aug	375 Osmaston Town Band church Fete	125.00	0.00	125.00
			1st Aug	376 Villiage Hall Hire	39.00	0.00	39.00
			1st Oct	377 J Poitevin Clerk Aug/Sep salary & expenses	191.91	0.00	191.91
			6th Oct	378 Play Ground Maintenance C Challinor	240.00	48.00	288.00
			1st Dec	379 J Poitevin clerk Oct/Nov salary & expenses	201.91	0.00	201.91
			1st Feb	380 Tissington Playground Rent	115.00	0.00	115.00
			1st Feb	381 ROW Maintenance Grant	495.00	0.00	495.00
			1st Feb	382 J Poitevin Clerk Dec/Jan salary & expenses	200.25	0.00	200.25

Total	3530.50	Total	2796.06 88.50 288	84.56
Closing balance at 31 March 2014		Balance B/Fwd 1 April 2013 Income during Year	3454.37 3530.50	
Bank Reconciliation Statement		Sub-Total	6984.87	
Less not presented cheques	0.00	Less Expenditure	2884.56	
Balance in Cheque book 31 March 2013	0.00	Closing balance at 31 March 2014	4100.31	

2884.56