

## Butterton Parish Council - 2014/15 Accounts

### Summary Sheet

	Butterton Parish Council	Accounts	Prepared by M.Risby
As at 1/4/2015	Community Account	£1,880.01	
	Petty Cash	3.52	
	Business Account	£2,621.89	
		<b>£4,505.42</b>	
	Receipts	£5,632.91	
	Payments	£5,413.36	
			c/f £4,284.41
			£5,632.91 +Receipts
			£9,917.32
			£5,413.36 - Payments
			£4,503.96
As at 1/4/2014	Community Account	£1,160.46	1.46 + Interest
	Petty Cash	3.52	<b>£4,505.42</b>
	Business Account	£3,120.43	
		<b>£4,284.41</b>	
	Receipts	£6,719.51	
	Payments	£6,849.11	

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### Payments

Date	Payment	Chq	Gross	VAT	Net
17/4/14	Elen Rees-Flag	200231	29.94	4.99	24.95
17/4/14	Elen Rees-Pay	233	492.40	x	
17/4/14	Elen Rees-Expenses	234	95.00	x	
29/4/14	Peter Frost-Holiday Pay	235	234.82	x	
28/5/14	PPPF	236	12.00	x	
28/5/14	SPCA 2013/2014	237	86.00	x	
30/5/14	Elen Rees-Flag	238	28.91	4.82	24.09
4/6/14	Interest charge		.26	x	
19/6/14	Came & Co Insurance	239	292.16	16.54 ?	275.62
20/6/14	Butterton V Hall Hire- 2012/2013	240	144.00	x	
	Cancelled by E.R.	241	-----	-----	-----
9/7/14	E.Thompson Accounts	242	51.00	x	
12/7/14	Upperbridge Enterprises website	243	126.00	21.00	105.00
15/7/14	Peter Frost- Pay-April/May	244	449.87	x	
16/7/14	Elen Rees-Pay	245	168.97	x	
16/7/14	Elen Rees-Expenses	246	126.08	x	
17/7/14	HMRC	247	146.40	x	
4/9/14	Peter Frost-Pay- June/July	248	828.64	x	
17/9/14	Peter Frost-Expenses (PJS)	249	66.00	11.00	55.00
20/8/14	HMRC	250	252.78	x	
9/10/14	Parish Online	251	12.00	2.00	10.00
17/12/14	Peter Frost-Pay-Aug/Sept/Oct	252	813.78	x	
19/12/14	HMRC	253	249.17	x	
6/1/15	Upperbridge Enterprises	254	12.00	2.00	10.00

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27/1/15	Land Registry	255	4.00	x	
	Jenny Land(Poppy Seeds)	256	20.00	x	
6/2/15	Butterton V. Hall Hire- 2013/2014	257	144.00	x	
6/3/15	Butterton Kid's Club	258	600.00	x	
21/3/15	Leek Signs	259	114.00	19.00	95.00
24/3/15	HMRC	260	243.00	x	
17/3/15	M. Risby-Pay	261	557.63	x	
1/4/15	Peter Frost-Pay	262	458.30	x	
	SPCA 2014/2015	263	86.00	x	
24/3/15	Alstonefield Benefice donation	264	10.00	x	
			6849.11	81.35	599.66

