

Brightwalton Parish Council - April 2014 to March 2015 - Spending Summary

Without VAT as VAT Claimed Back January 2015

Mowing	
Brightwalton 04/14	£ 100.00
Churchyard 04/14	£ 208.00
Brightwalton 05/14	£ 100.00
Brightwalton 06/14	£ 100.00
Brightwalton 07/14	£ 100.00
Churchyard 05/14	£ 208.00
Churchyard 06/14	£ 208.00
Churchyard 07/14	£ 208.00
Brightwalton 08/14	£ 100.00
Churchyard 08/14	£ 208.00
Churchar 09/14	£ 208.00
Churchyard 10/14	£ 208.00
Brightwalton 09/14	£ 100.00
Brightwalton 10/14	£ 100.00
Playing Field Hedge	£ -
Opp. School Hedge	£ 155.00
Total Mowing	£ 2,311.00

Rent	
Rent	£ 196.59
Rent	£ 196.59
Rent Total	£ 393.18

Donations Given	
Bench B Wells	£ 88.72
British Legion	£ 30.00
Donations Total	£ 118.72

S Youldon May-Jun	£ 300.00
S Youldon Jul-Sept	£ 300.00
S Youldon Oct-Dec	£ 300.00
S Youldon Jan-Mar	£ 300.00
Payroll & HMRC May-Jun	£ 85.00
Payroll & HMRC Jul-Sept	£ 85.00
Payroll & HMRC Oct-Dec	£ 85.00
Payroll & HMRC Jan-Mar	£ 85.00
Total	£ 1,540.00

Office	
Stationary Nov-Sept	£ 37.29
Brickleton News Aug13-Dec14	£ 94.99
Stationary Oct - Mar - Est.	£ 23.04
Office General Total	£ 155.32

Regular Misc.	
Insurance	£ 185.50
Audit	£ 100.00
H&S Inspection	£ 65.00
BALC Subscription	£ 57.09
Dog Bins	£ 40.70
Total	£ 448.29

Projects	
School Path J Stiles	£ 1,520.00
Playground Signs	£ 17.09
BricNews Printers	£ 65.00
Playpark Total	£ 1,602.09

Outgoings		
Total Regular Outgoings		£ 4,847.79
Mowing, Wages, Office Supplies, Regular Misc, Rent		
Total One Off Outgoings		£ 118.72
Back Rent, Donations		
Projects		£ 1,602.09
Total Spending		£ 6,568.60

Payments Received		
Precept		£ 2,824.21
Precept		£ 2,750.00
West Berks Grant - Path		£ 1,000.00
PCC Donation		£ 956.00
Total Received		£ 7,530.21

2014/2015 Overspend	

Opening Current Account Balance	£ 4,757.74
Closing Current Account Balance	

Opening Business Account Balance	£ 4,518.50
Closing Business Account Balance	