

Evenley Parish Council

Receipts

Date	Payee	Details	Exc. VAT	VAT	Total	Reconcile	O/S	Budget/p receipt for year	Precept	Allotment rent	Estimated interest
									13411	372	50
02/04/2015	Bosher	VAS Funds	403.1	0	403.1	y	0				
16/04/2015	Simpson	Allotment rent	26.79	0	26.79	y	0		26.79		
16/04/2015	Atkins/Jermy	Allotment rent	73.99	0	73.99	y	0		73.99		
20/04/2015	Greig/Bell	Allotment rent	65	0	65	y	0		65		
28/04/2015	SNC	VAS Grant	1000	0	1000	y	0				
17/04/2015	SNC	Precept	6705.5	0	6705.5	y	0	6705.5			
08/05/2015	Broadhead	Allotment rent	18.85	0	18.85	y	0		18.85		
12/05/2015	Stirrat	Allotment rent	30.69	0	30.69	y	0		30.69		
14/05/2015	Ungar	Allotment rent	72.31	0	72.31	y	0		72.31		
18/05/2015	Hamptons	Ads Invoice	70	0	70	y	0				
26/05/2015	HMRC	VAT reclaim	590.16	0	590.16	y	0				
08/06/2015	Barclays	Interest	2.61	0	2.61	y	0				2.61
29/06/2015	Hunt	Allotment rent	38	0	38	y	0		38		
14/07/2015	Hurst/Reds	Ads Invoice	25	0	25	y	0				
21/07/2015	Dickins	Ads Invoice	25	0	25	y	0				
27/07/2015	Speck	Ads Invoice	25	0	25	y	0				
27/07/2015	Bagforce	Ads Invoice	80	0	80	y	0				
11/08/2015	Hamblin/Pro	Allotment rent	69.84	0	69.84	y	0		69.84		
07/09/2015	Barclays	Interest	2.49	0	2.49	y	0				2.49
23/09/2015	Hurst/Reds	Ads Invoice	25	0	25	y	0				
28/09/2015	SNC	Precept	6705.5	0	6705.5	y	0	6705.5			
14/10/2015	Dickins	Ads Invoice	25	0	25	y	0				
07/12/2015	Barclays	Interest	2.73	0	2.73	y	0				2.73
01/01/2016	NS&I	Interest	42.32	0	42.32	y	0				42.32
08/02/2016	Speck	Ads Invoice	25	0	25	y	0				

Ads newsletter	VAS Funds	VAT refund	Other income
0	1403	590	0

	403.1		
	1000		
70			
		590.16	
25			
25			
25			
80			
25			
25			
25			

Totals	Should be zero
403.1	0
26.79	0
73.99	0
65	0
1000	0
6705.5	0
18.85	0
30.69	0
72.31	0
70	0
590.16	0
2.61	0
38	0
25	0
25	0
25	0
80	0
69.84	0
2.49	0
25	0
6705.5	0
25	0
2.73	0
42.32	0
25	0

