

Year 14/14 to 31/3/15		Receipts												Payments					
Date	Details	cheque no.	Voucher No.	Income Received	Payment	Minute reference	Bank Balance	HMRC Precept	HMRC VAT repayment	Other income	Sanlander	Clerks salary	clerk's expenses	Training	Newsletter	Other	VAT to RECLAIM	check	
01/04/14	Opening Balance						1462.43												
16/04/14	Newsletter	122	39	1074	155		1307.43	1074							155		0		0
30/04/13	Precept payment			5.41			2381.43				5.41						0		0
13/05/14	Sanlander						2386.84										0		0
19/05/14	Clerk's salary for March and April	123	40		438.53		1948.31					438.53	80.22		13.99		0		0
19/05/14	Clerk's expenses for March and April	124	40		94.21	March 2	1854.1									64	0		0
28/05/14	SLCC Membership	125	41		64		1790.1												0
05/07/14	HMRC Paye for April to June	126	42		68.4		1721.7					68.4							0
05/07/14	SLCC Enterprises Ltd	127	43		41.4		1680.3						34.5				6.9		0
14/07/14	Mr M Westhorpe	128	44		163.08		1517.22					163.08	23.01	66.15			3.98		0
28/07/14	Mr M Westhorpe	129	44		93.14		1424.08							15					0
28/07/14	One Voice Wales	130	45		15		1409.08												0
28/07/14	Broker Network Ltd	131	46		265		1144.08									265			0
22/08/14	HMRC			172.69			1316.77	172.69											0
14/08/14	Sanlander			5.08			1321.85				5.08								0
29/08/14	Precept payment			1075			2396.85	1075											0
08/09/14	Clerk's salary for July and August	132	47		231.87		2164.98					231.87	46.23				1.47		0
08/09/14	Clerk's expenses for July and August	133	47		47.7		2117.28									80	16		0
08/09/14	BDO LLP	134	48		96		2021.28												0
19/09/14	Wales Audit Office			30			2051.28			30									0
01/10/14	HMRC	135	49		90		1961.28					90							0
12/11/14	Clerk's pay for September and October	136	50		260.14		1701.14					260.14	53.71				4.3		0
12/11/14	Clerk's expenses for September and October	137	50	0.11	58.01		1643.13												0
17/11/14	Sanlander						1643.24												0
07/01/15	HMRC	138	51		98.4		1544.84					98.4							0
07/01/15	Clerk's pay for November and December	139	52		262		1282.84					262							0
07/01/15	Clerk's expenses for November and December	140	52		63.45		1219.39						61.35				2.1		0
																			0
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TOTAL				2362.3	2605		1612.42	264.52	115.7	169	409	34.75	243.04			check	2605.3		0