

Year 14/14 to 31/3/15		Receipts		Payments		VAT to RECLAIM check											
Date	Details	cheque no.	Voucher No.	Income Received	Payment	Minute reference	Bank Balance	HMRC VAT repayment	Other income	Santander	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							155		0	0
30/04/13	Precept payment			5.41			2381.43	1074									0
13/05/14	Santander						2386.84			5.41							0
19/05/14	Clerk's salary for March and April	123	40		438.53		1948.31				438.53						0
19/05/14	Clerk's expenses for March and April	124	40		94.21	March 2	1854.1					80.22		13.99		0	0
28/05/14	SLCC Membership	125	41		64		1790.1								64	0	0
05/07/14	HMRC Paye for April to June	126	42		68.4		1721.7				68.4					0	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	Santander			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					1.47	0
08/09/14	Clerk's expenses for July and August	133	47		47.7		2117.28					46.23				1.47	0
08/09/14	BDO LLP	134	48		96		2021.28								80	16	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	Mr M Westhorpe	136	50		260.14		1701.14				260.14						0
12/11/14	Mr M Westhorpe	137	50		58.01		1643.13					53.71				4.3	0
TOTAL				2362.2	2181						1252.02	203.17	115.7	169	409	32.65	180.7
															check 2181.5		