

BLIDWORTH PARISH COUNCIL

Schedule of Accounts for March 2014

OUTGOINGS

| Date | Chq No | Payable | Description | Amount |
|----------|--------|-----------------------|--------------------------|-----------------|
| 03.03.14 | 6222 | Blidworth Meth Church | Room Hire | 20.00 |
| | 6223 | mp-h Internet Ltd | | 684.00 |
| | 6224 | pc World | New PC | 488.66 |
| 06.03.14 | 6225 | NCC | 1 Tonne Grit Salt | 110.00 |
| 10.03.14 | 6226 | Overton Elec Servs | Bal Re Cq No 6205 | 40.00 |
| 13.03.14 | 6227 | CISWO | Ann Rent Sh Ave P.F. | 80.48 |
| 20.03.14 | 6228 | Wickes | 6 x Ballast 2 x Sub Base | 305.92 |
| 31.03.14 | 6229 | Wages M12 | | 1,398.88 |
| | | Expenses M12 | | 98.53 |
| | 6230 | Wages M12 | | 1,006.38 |
| | | Expenses M12 | | 169.40 |
| | 6231 | Wages M12 | | 246.78 |
| | 6232 | HMRC | M12 Tax/NI | 801.43 |
| | 6233 | NCC Pensions | | 325.65 |
| | | | | 5,776.11 |

DIRECT EXPENSES

| | | |
|----------|-----------|------|
| 03.03.14 | Bank Chge | 6.50 |
|----------|-----------|------|

SUB TOTAL **6.50**

TOTAL EXPENDITURE **5,782.61**

DIRECT INCOME

| | | |
|--------------|-------------------------------|-----------------|
| 07.03.14 | Food Fare-Capture a Moment | 15.00 |
| 11.03.14 | Allots | 380.00 |
| 18.03.14 | PWLB Loan | 3,137.31 |
| 21.03.14 | Allots | 350.00 |
| 25.03.14 | Allots | 10.00 |
| 28.03.14 | Grasscutting £620 Allots £160 | 780.00 |
| 31.03.14 | Interest | 7.78 |
| | Interest | 8.53 |
| TOTAL INCOME | | 4,688.62 |

TOTAL NET EXPENDITURE **1,093.99**

CORRECTED ACCOUNT

BLIDWORTH PARISH COUNCIL

Schedule of Accounts for March 2014

OUTGOINGS

| Date | Chq No | Payable | Description | Amount |
|----------|--------|-----------------------|--------------------------|-----------------|
| 03.03.14 | 6222 | Blidworth Meth Church | Room Hire | 20.00 |
| | 6223 | mp-h Internet Ltd | | 684.00 |
| | 6224 | pc World | New PC | 488.66 |
| 06.03.14 | 6225 | NCC | 1 Tonne Grit Salt | 110.00 |
| 10.03.14 | 6226 | Overton Elec Servs | Bal Re Cq No 6205 | 0.00 |
| 13.03.14 | 6227 | CISWO | Ann Rent Sh Ave P.F. | 80.48 |
| 20.03.14 | 6228 | Wickes | 6 x Ballast 2 x Sub Base | 305.92 |
| 31.03.14 | 6229 | Wages M12 | | 1,398.88 |
| | | Expenses M12 | | 98.53 |
| | 6230 | Wages M12 | | 1,006.38 |
| | | Expenses M12 | | 169.40 |
| | 6231 | Wages M12 | | 246.78 |
| | 6232 | HMRC | M12 Tax/NI | 801.43 |
| | 6233 | NCC Pensions | | 325.65 |
| | | | | 5,736.11 |

DIRECT EXPENSES

| | | |
|----------|-----------|------|
| 03.03.14 | Bank Chge | 6.50 |
|----------|-----------|------|

SUB TOTAL **6.50**

TOTAL EXPENDITURE **5,742.61**

DIRECT INCOME

| | | |
|--------------|-------------------------------|-----------------|
| 07.03.14 | Food Fare-Capture a Moment | 15.00 |
| 11.03.14 | Allots | 380.00 |
| 18.03.14 | PWLB Loan | 3,137.31 |
| 21.03.14 | Allots | 350.00 |
| 25.03.14 | Allots | 10.00 |
| 28.03.14 | Grasscutting £620 Allots £160 | 780.00 |
| 31.03.14 | Interest | 7.78 |
| | Interest | 8.53 |
| TOTAL INCOME | | 4,688.62 |

TOTAL NET EXPENDITURE **1,053.99**

BLIDWORTH PARISH COUNCIL MARCH 2014

| Date | Cheque Nc | Details | Running Costs | WC's | Admin | Misc | Wages | S137 Gran Equip | Vat | Total | |
|----------|-----------|-----------------------|---------------|-------------|---------------|---------------|-----------------|-----------------|---------------|-----------------------|---------------|
| 03.03.14 | 6222 | Blidworth Meth Church | | | 20.00 | | | | | 20.00 | |
| | 6223 | mp-h Internet Ltd | | | 570.00 | | | | 114 | 684.00 | |
| | 6224 | pc World | | | | | 407.22 | | 81.44 | 488.66 | |
| | | Bank Chge | | | 6.50 | | | | | 6.50 | |
| 06.03.14 | 6225 | NCC | | | | 110.00 | | | | 110.00 | |
| 10.03.14 | 6226 | Overton Elec Servs | | | | 40.00 | | | | 40.00 X Lts | |
| 13.03.14 | 6227 | CISWO | 80.48 | | | | | | | 80.48 | |
| 20.03.14 | 6228 | Wickes | 254.93 | | | | | | 50.99 | 305.92 | |
| 31.03.14 | 6229 | Wages M12 | | | | 1,398.88 | | | | 1,398.88 | |
| | | Expenses M12 | | | 98.23 | | | | 0.30 | 98.53 | |
| | 6230 | Wages M12 | | | | 1,006.38 | | | | 1,006.38 | |
| | | Expenses M12 | 153.49 | | | | | | 15.91 | 169.40 | |
| | 6231 | Wages M12 | | | | 246.78 | | | | 246.78 | |
| | 6232 | HMRC | | | | 801.43 | | | | 801.43 | |
| | 6233 | NCC Pensions | | | | 325.65 | | | | 325.65 | |
| | | | 488.90 | 0.00 | 694.73 | 150.00 | 3,779.12 | 0.00 | 407.22 | 0.00 | 262.64 |
| | | | | | | | | | | 5,782.61 | |
| | | | | | | | | | | 5,782.61 check | |