

## Stokeinteignhead Parish Council Accounts 2013/14

### Expenditure

DATE	PAYEE	DESCRIPTION	CHQ NO	AMOUNT	VAT
09/04/2013	R Avery	Wages	496	£472.50	
09/04/2013	R Avery	Expenses	497	£84.83	
14/05/2013	R Avery	Wages	498	£472.50	
14/05/2013	R Avery	Expenses	499	£55.79	
14/05/2013	R Wrayford DW & PL French and	PW grass cutting	500	£120.00	£20.00
14/05/2013	Son	Work to green lanes	501	£660.00	£110.00
11/06/2013	R Avery	Wages	502	£472.50	
11/06/2013	R Avery	Expenses	503	£41.21	
09/07/2013	R Avery	Wages	504	£472.50	
09/07/2013	R Avery	Expenses	505	£56.40	
09/07/2013	DW & PL French and Son	PW nettle spraying	506	£84.80	£14.00
09/07/2013	Devon Garden Machinery	PW mower	507	£1,200.00	
13/08/2013	Zurich Municipal	2013/14 insurance	508	£802.37	
13/08/2013	R Avery	Wages	509	£472.50	
13/08/2013	R Avery	Expenses	510	£62.10	
13/08/2013	R Avery	Expenses	511	£15.12	
13/08/2013	R Wrayford	PW grass cutting	512	£120.00	£20.00
10/09/2013	R Avery	Wages	513	£472.50	
10/09/2013	R Avery	Expenses	514	£33.60	
10/09/2013	A Counter	Petrol for PW mower	515	£20.00	£3.33
08/10/2013	Grant Thornton	2012/13 audit	516	£150.00	£25.00
08/10/2013	R Avery	Wages	517	£472.50	
08/10/2013	R Avery	Expenses	518	£33.60	
08/10/2013	Landmark Information Plc	Pools Weir map	519	£43.52	£7.25
12/11/2013	R Avery	Wages	521	£472.50	
12/11/2013	R Avery	Expenses	522	£48.20	
12/11/2013	R Avery	Computer	523	£270.00	
12/11/2013	G Powell	Maintenance	524	£70.00	
12/11/2013	RBL	Poppy wreath	525	£50.00	
12/11/2013	G Powell	Replacement cheque	526	£75.00	
10/12/2013	R Avery	Wages	527	£472.50	
10/12/2013	R Avery	Expenses	528	£121.99	
10/12/2013	DALC	Cilca course (1/2 amount)	529	£72.00	£12.00
10/12/2013	Village Hall	2013/14 grant	530	£800.00	
10/12/2013	St Andrews Church	2013/14 grant	531	£800.00	
14/01/2014	R Avery	Wages	532	£472.50	
14/01/2014	R Avery	Expenses	533	£69.29	

14/01/2014	M Bolsworth	Xmas tree	534	£75.00	
11/02/2014	R Avery	Wages	535	£472.50	
11/02/2014	R Avery	Expenses	536	£43.35	
11/03/2014	R Avery	Wages	537	£472.50	
11/03/2014	R Avery	Expenses	539	£64.41	
				<u>£11,812.58</u>	<u>£211.58</u>
		(- uncleared cheques)		<u>£0.00</u>	
				<u>£11,812.58</u>	

NS and I STANDING ORDERS

Direct

Debit from

Lloyds Acc

£562.50

**TOTAL £12375.08**



## Final Reconciliation

### TREASURERS ACCOUNT

OPENING BALANCE	£7,419.66
INCOME	£12,282.40
EXPENDITURE	£12,300.08
CLOSING BALANCE	£7,401.98

### NS and I ACCOUNT

OPENING BALANCE	£8,392.93
INCOME	£562.50
INTEREST	£64.78
EXPENDITURE	£0.00
CLOSING BALANCE	£9,020.21

<b>Balance brought forward 2012/13</b>	£15,812.59
Plus receipts	£12,909.68
Less payments	£12,300.08
<b>Balance brought forward 2013/14</b>	£16,422.19