ALDWORTH PARISH COUNCIL														
PAYMENTS FOR Y.E.31st March 2015														
Date	**No**		**AMT**		**PLAY**	**VAT**	**post**	**comp**	**Stny/exp**	**Subs**	**S137**	**Clerk**	**Audit**	**INS**
10/04/2014	533	A J Ives Sal & Exp	242.07	x					41.66			200.41		
12/05/2014	534	A J Ives Sal & Exp	242.07	x					41.66			200.41		
12/05/2014	535	Better Bus Decisions	30.00	x		5.00		25.00						
12/05/2014	536	Real World Data	120.00	x				120.00						
12/05/2014	537	Broker Network Ltd	408.87	x										408.87
12/05/2014	538	Vill Hall ins Comm	500.00	x							500.00			
06/06/2014	539	A J Ives Salary etc	261.85	x		3.08	4.30		54.06			200.41		
07/07/2014	540	A J Ives and exp/jly	242.07	x					41.66			200.41		
07/07/2014	541	GPO & Stny	8.44	x		0.79	4.45		3.20					
10/07/2014	542	M J Linn Auditor	40.00	os									40.00	
20/07/2014	543	Donation re ajh comp	100.00	x				100.00						
01/09/2014	544	Mazars LLP	240.00	x		40.00							200.00	
01/09/2014	545	Better Bus Decisions	30.00	x		5.00		25.00						
01/09/2014	546	Exp Use of Home Aug	83.32	x					83.32					
03/11/2014	547	exp and post/oct/nov	92.08	x			8.76		83.32					
03/11/2014	548	Poppy Appeal	100.00	x							100.00			
11/08/2014	s/o	a j ives	200.41	x								200.41		
10/09/2014	s/o	a j ives	200.41	x								200.41		
10/10/2014	s/o	a j ives	200.41	x								200.41		
05/01/2015	549	Dec Jan J Ives	83.32	x					83.32					
05/01/2015	550	TV Air Ambulance	60.00	x							60.00			
02/02/2015	551	dog bin emptying	48.84	x		8.14								40.70
02/02/2015	552	Feb A J Ives	41.66	x					41.66					
02/03/2015	553	March A J Ives	41.66	x					41.66					
02/03/2015	554	Webb Teasdale	30.00	x		5.00		25.00						
02/03/2015	555	postage and stny	11.54	x			11.54							
09/11/2014	SO	clerk	200.41	x								200.41		
09/01/2015	SO	clerk	200.41	x								200.41		
09/02/2015	SO	clerk	200.41	x								200.41		
09/03/2015	SO	clerk	200.41	x								200.41		
02/03/2015	556	PCC	250.00	x							250.00			
18/03/2015	557	broadband 3rd payt	434.00	os				434.00						
10/12/2014	so	clerk	200.41	x								200.41		
			5,345.07		-	67.01	29.05	729.00	515.52	-	910.00	2,404.92	240.00	449.57
			5,345.07											

BANK RECONCILIATION ALDWORTH YE 31.3.2015				
RECEIPTS				
PRECEPT		6,000.00		
refund		217.04		
		6,217.04		
MAZARS		**2014**	**2015**	
	1	29039	7193	
	2	5500	6000	
	3	5153	217	
	4	2526	2940	
	5	NIL	NIL	
	6	29973	2405	
	7	7193	8065	
	8	7193	8065	
	9	8266	35504	

b/fwd	7,192.75		
add receipts	6,217.04		
	13,409.79		
less payts	5,345.07		
	8,064.72		
as per bank	8,538.72		
less os		434.00	557
	474.00	40.00	542
	8,064.72		