Table 1

Appleton Le Moors Parish Council Cash Book

1 April 2014 - 31 March 2015

Date	Details	Ref/ch	Receipt	Payment	Receipts Precept	Interest	Payments Adminis	Subs	Village Maintena	Street lights	Insuranc	Room Hire	S137 (grants)	Other
1 Apr 2014	Balance brought Forward		£5,750.75											
16 Apr 2014	Precept		£1,292.50		£1,292.50									
17 Jun 2014	Interest on savings		£7.63			£7.63								
17 Sep 2014	Precept		£1,292.50		£1,292.50									
7 Jan 2015	Andrew Husband (Au	75		£30.00			£30.00							
7 Jan 2015	Community First Insu	76		£153.49							£153.49			
15 Jan 2015	Community First Insu	77		£43.12							£43.12			
18 Feb 2015	Village Hall	78		£30.00								£30.00		
18 Feb 2015	Reading Room	79		£52.00								£32.00	£20.00	
23 Mar 2015	Street lighting	80		£214.20						£214.20				
Total			£8,343.38	£522.81	£2,585.00	£7.63	£30.00				£196.61	£62.00	£20.00	
	Receipt-Payments =		£7,820.57											