

Lopen Parish Council
Bank
From 01/04/14 to 31/03/15

Date	Reference	N	Details	A	Receipts	Payments	Balance
Bank: Business Money Manager							
01/04/14			Balance brought forward				2,418.25
06/06/14	REC 000031		Interest Received	§	0.42		2,418.67
05/09/14	REC 000032		Interest Received	§	0.42		2,419.09
05/12/14	REC 000035		Interest Received	§	0.42		2,419.51
06/03/15	REC 000036		Interest Received	§	0.42		2,419.93
31/03/15			Balance carried forward				<u>2,419.93</u>
Bank: Current Account							
01/04/14			Balance brought forward				2,322.09
01/04/14	TRF 000015		Year 2014 to 2015 budget to reserve account	§		200.00	
01/04/14	TRF 000016		Year 2014 to 2015 budget to reserve account	§		200.00	
01/04/14	TRF 000017		Year 2014 to 2015 budget to reserve account	§		200.00	
01/04/14	TRF 000018		Year 2014 to 2015 budget to reserve account	§		150.00	
01/04/14	TRF 000019		Year 2014 to 2015 budget to reserve account	§		150.00	
01/04/14	TRF 000020		Year 2014 to 2015 budget to reserve account	§		350.00	
11/04/14	REC 000029		SSDC Precept/Grant 2014/15	§	5,350.00		6,422.09
12/05/14	CHQ 100367		Kim McDonald -stamps	§		13.80	
12/05/14	CHQ 100368		SALC Affiliation Fee	§		62.50	
12/05/14	CHQ 100369		Aon (Insurance)	§		373.42	5,972.37
20/06/14	CHQ 100370		David Ogilvie Lengthsman purchases weed killer/m	§		39.17	
20/06/14	CHQ 100371		Footprintz (Lopen Eye) x 2	§		90.00	
30/06/14	CHQ 100372		Kim McDonald Salary	§		202.03	
30/06/14	CHQ 100373		HMRC Paye	§		50.40	5,590.77
13/07/14	CHQ 100374		Kim McDonald-to cover Special delivery accounts t	§		6.40	
13/07/14	CHQ 100375		Kim McDonald-to cover Special delivery LPC objec	§		6.40	
13/07/14	CHQ 100376		Footprintz (Lopen Eye)	§		45.00	5,532.97
22/09/14	REC 000030		SPPC Lengthsman scheme closing refund	§	1,092.60		
30/09/14	CHQ 100377		Footprintz (Lopen Eye)	§		45.00	
30/09/14	CHQ 100378		Kim McDonald Salary	§		202.03	
30/09/14	CHQ 100379		HMRC Paye	§		50.40	6,328.14
31/10/14	CHQ 100380		Footprintz (Lopen Eye)	§		45.00	
31/10/14	CHQ 100381		SSDC Parish Ranger Scheme	§		150.96	
31/10/14	CHQ 100382		Lopen PCC use of Schoolroom throughout 2014	§		60.00	6,072.18
15/11/14	CHQ 100383		Lopen PCC Donation Sunday School Room Fund	§		100.00	
15/11/14	CHQ 100384		Barry Davolls (Toner and Printing Paper)	§		50.88	
28/11/14	TRF 000021		Refund from now defunct Lengthsman scheme	§		1,092.60	
28/11/14	CHQ 100385		SSDC Parish Ranger Scheme	§		150.96	
28/11/14	CHQ 100386		M Constable Strimmer Petrol etc. Churchyard	§		55.74	
28/11/14	CHQ 100387		Steve Chapman Petrol etc. Churchyard	§		21.04	
28/11/14	CHQ 100388		Footprintz (Lopen Eye)	§		45.00	
28/11/14	CHQ 100389		Barry Davolls - Defibrillator Enclosure	§		433.15	
28/11/14	TRF 000022		To cover cheque 100389 Defib enclosure (less Vat)	§	360.96		4,483.77
01/12/14	REC 000034		Donation to Picnic Fund Peggie Finlayson (cash)	§	20.00		
01/12/14	TRF 000023		Donation to Picnic Fund	§		20.00	
11/12/14	REC 000033		HM Revenue & Customs (refund VAT)	§	54.48		4,538.25
08/01/15	CHQ 100390		HMRC Paye	§		50.60	
08/01/15	CHQ 100391		Kim McDonald Salary	§		201.83	
08/01/15	CHQ 100392		Footprintz (Lopen Eye)	§		45.00	

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08/01/15	CHQ 100393		SSDC Parish Ranger Scheme	§		150.96	4,089.86
06/03/15	CHQ 100395		SSDC Parish Ranger Scheme	§		75.48	
06/03/15	CHQ 100396		Footprintz (Lopen Eye) x 2	§		90.00	
06/03/15	CHQ 100397		SSDC Parish Ranger Scheme	§		75.48	
22/03/15	CHQ 100398		SSDC Parish Ranger Scheme	§		75.48	
22/03/15	CHQ 100399		Loxton Ground Care Mower Service	§		101.64	
31/03/15	CHQ 100400		Footprintz (Lopen Eye)			45.00	
31/03/15	CHQ 100401		SSDC Parish Ranger Scheme			150.96	
31/03/15	CHQ 100402		Kim McDonald Salary			202.03	
31/03/15	CHQ 100403		HMRC Paye			50.40	
31/03/15	CHQ 100404		Clerks Home working Expense Allowance			35.00	3,188.39
31/03/15			Balance carried forward				<u>3,188.39</u>
Bank: Current Reserve Churchyard							
01/04/14			Balance brought forward				103.19
01/04/14	TRF 000015		Year 2014 to 2015 budget to reserve account		200.00		303.19
31/03/15			Balance carried forward				<u>303.19</u>
Bank: Current Reserve Contingency							
01/04/14			Balance brought forward				200.00
01/04/14	TRF 000017		Year 2014 to 2015 budget to reserve account		200.00		400.00
31/03/15			Balance carried forward				<u>400.00</u>
Bank: Current Reserve Defibrillator							
01/04/14			Balance brought forward				1,000.00
01/04/14	TRF 000016		Year 2014 to 2015 budget to reserve account		200.00		1,200.00
28/11/14	TRF 000022		To cover cheque 100389 Defib enclosure (less Vat)			360.96	839.04
31/03/15			Balance carried forward				<u>839.04</u>
Bank: Current Reserve Eggwood							
01/04/14			Balance brought forward				1,050.00
01/04/14	TRF 000020		Year 2014 to 2015 budget to reserve account		350.00		1,400.00
31/03/15			Balance carried forward				<u>1,400.00</u>
Bank: Current Reserve Legal							
01/04/14			Balance brought forward				300.00
01/04/14	TRF 000018		Year 2014 to 2015 budget to reserve account		150.00		450.00
31/03/15			Balance carried forward				<u>450.00</u>
Bank: Current Reserve Lengthsman							
01/04/14			Balance brought forward				0.00
28/11/14	TRF 000021		Refund from now defunct Lengthsman scheme		1,092.60		1,092.60
31/03/15			Balance carried forward				<u>1,092.60</u>

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Bank: Current Reserve Localism							
01/04/14			Balance brought forward				300.00
01/04/14	TRF 000019		Year 2014 to 2015 budget to reserve account		150.00		450.00
31/03/15			Balance carried forward				<u>450.00</u>
Bank: Current Reserve Picnic							
01/04/14			Balance brought forward				26.37
01/12/14	TRF 000023		Donation to Picnic Fund		20.00		46.37
31/03/15			Balance carried forward				<u>46.37</u>
31/03/15			Total				<u>10,589.52</u>