WOOTTON PARISH COUNCIL ANNUAL ACCOUNTS 2014/2015

Income Date		Income: Cash	Income: 89011414 Current a/c	Income: 89012208 Reserve a/c	Income: 89055101 No 2 a/c	Income: Total	Income Analysis: WODC Precept	Income Analysis: Donations	Income Analysis: Transfers	Income Analysis: Other	Check should be zero
16.4.2014	WODC Precept		4,048.86			4,048.86	4,048.86				0.00
20.5.2014	Grass cutting grant		1,085.27			1,085.27				1,085.27	0.00
15.10.2014	WODC Precept		4,048.85			4,048.85	4,048.85				0.00
27.10.2014	VAT repayment		260.73			260.73				260.73	0.00
22.1.2015	War Memorial donations			60.00		60.00		60.00			0.00
28.1.2015	War Memorial donations			120.00		120.00		120.00			0.00
28.1.2015	Rent for lock up garage		10.00			10.00				10.00	0.00
27.2.2015	Interest			0.01		0.01				0.01	0.00
						0.00					0.00
						0.00					0.00
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Total Income for year 2014/2015		0.00	9,453.71	180.01	0.00	9,633.72	8,097.71	180.00	0.00	1,356.01	0.00
					Check	0.00			Check	0.00	

Expenditure Date		Cheque No	Expenditure: Cash	Expenditure: 89011414 Current a/c	Expenditure: 89012208 Reserve a/c	Expenditure: 89055101 No 2 a/c	Expenditure: Total	Expenditure Analysis: Tax	Expenditure Analysis: Staff Costs	Expenditure Analysis: Transfers	Expenditure Analysis: Other	Check should be zero	Date of WPC meeting	Minute Number
27.5.2014	Clerks wages Mar/April	314		87.28			87.28		87.28			0.00	12.5.14	7
29.5.2014	HMRC	315		21.80			21.80	21.80				0.00	12.5.14	7
19.5.2014	AON Insurance renewal	316		788.89			788.89				788.89	0.00	12.5.14	7
15.5.2014	Hire of Village Hall : 7 meetings @£12	317		84.00			84.00				84.00	0.00	12.5.14	7
17.6.2014	NFU Tractor Insurance	318		193.31			193.31				193.31	0.00	21.7.14	6
28.7.2014	Clerks wages May/June	319		87.28			87.28		87.28			0.00	21.7.14	6
30.7.2014	HMRC tax May/June	320		21.80			21.80	21.80				0.00	21.7.14	6
	Cancelled	321												
24.9.2014	Precept - Wootton CE Primary School	322		750.00			750.00				750.00	0.00	21.7.14	6
29.7.2014	Precept - Outreach	323		550.00			550.00				550.00	0.00	21.7.14	6
24.7.2014	Precept - Playing Fields	324		500.00			500.00				500.00	0.00	21.7.14	6
29.7.2014	Precept - Wootton Stores	325		775.00			775.00				775.00	0.00	21.7.14	6
24.7.2014	Precept - Village Hall	326		500.00			500.00				500.00	0.00	21.7.14	6
31.7.2014	Precept - PCC	327		750.00			750.00				750.00	0.00	21.7.14	6
1.8.2014	Precept - Conservation Trust	328		500.00			500.00				500.00	0.00	21.7.14	6

	Cancelled	329				0.00					0.00		
5.8.2014	Weedkiller - D Baldwin	330		50.76		50.76				50.76	0.00	21.7.14	6
14.8.2014	A1 Electrical Work - defibrillator connection	331		144.30		144.30				144.30	0.00	21.7.14	6
23.9.2014	Clerks wages July/Aug	332		72.72		72.72		72.72			0.00	8.9.14	6
12.9.2014	HMRC	333		18.18		18.18	18.18				0.00	8.9.14	6
11.9.2014	Annual Safety Inspection of Play Corner	334		85.20		85.20				85.20	0.00	8.9.14	6
29.9.2014	F.J. Greatbatch & Son - Play Corner work	335		984.00		984.00				984.00	0.00	8.9.14	6
16.9.2014	BDO Annual Audit Fee	336		120.00		120.00				120.00	0.00	8.9.14	6
26.11.2014	Clerks wages Sept/Oct	337		72.70		72.70		72.70			0.00	10.11.14	6
13.11.2014	HMRC	338		18.20		18.20	18.20				0.00	10.11.2014	6
27.11.2014	OPFA membership	339		40.00		40.00				40.00	0.00	10.11.14	6
27.11.2014	Kevin Grant - grass cutting	340		1,025.00		1,025.00				1,025.00	0.00	19.1.15	8
8.12.2014	Eric Buswell - in honarium	341		150.00		150.00				150.00	0.00	19.1.15	8
26.1.15	Clerks Wages Nov/Dec 2014	342		72.70		72.70		72.70			0.00	19.1.15	8
26.1.15	HMRC tax Nov/Dec	343		18.20		18.20	18.2				0.00	19.1.15	8
22.1.15	Reimbursement to M Tuely	344		340.00		340.00				340.00	0.00	19.1.15	8
18.3.15	Clerks Wages Jan/Feb 2015	345		72.70		72.70		72.70			0.00	9.3.15	8
16.3.15	HMRC tax Jan/Feb	346		18.20		18.20	18.20				0.00	9.3.15	8
9.04.15	OALC Membership	347		133.07		133.07				133.07	0.00	9.3.15	8
10.4.15	ORCC Membership	348		50.00		50.00				50.00	0.00	9.3.15	8
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						0.00					0.00		
Total Expenditure for year 2014/2015			0.00	9,095.29	0.00	0.00	9,095.29	116.38	465.38	0.00	8,513.53	0.00	
						Check	0.00			Check	0.00		
Surplus/(Deficit) for year 2014/2015			0.00	358.42	180.01	0.00	538.43						

R. Adams (RFO) Dated