

Precept Planner FY 2014/15

Accounts Foston on the Wolds 2014-15

Date	Receipt Details	RV No	Amount	Running Total
01/04/2014	Balance Brought Forward 2013/14		£4,911.08	
29/04/2014	Precept ERYCC	RV 1	£2,330.00	
27/04/2014	Interest Save a/c	Int	£0.10	
27/05/2014	Interest Save a/c	Int	£0.22	
27/06/2014	Interest Save a/c	Int	£0.24	
27/07/2014	Interest Save a/c	Int	£0.24	
27/08/2014	Interest Save a/c	Int	£0.24	
Total			£7,242.12	£7,242.12

	Payment Details	PV No	Amount	VAT	Total
07/05/2014	Plaque Mounting Plate 158 Sqn RAF	PV 1	£20.00	£0.00	£20.00
07/05/2014	Grant St Andrews Church PCC	PV 2	£176.00	£35.20	£211.20
07/05/2014	Clerical Expenses (actual) 2013/14	PV 3	£47.88	£0.00	£47.88
02/05/2014	Clerk Salary DD (April)	PV 4	£94.44	£0.00	£94.44
04/06/2014	Clerk Salary DD (May)	PV 5	£94.44	£0.00	£94.44
01/07/2014	Clerk Salary DD (June)	PV 6	£94.44	£0.00	£94.44
01/08/2014	Clerk Salary DD (July)	PV 9	£94.44	£0.00	£94.44
01/09/2014	Clerk Salary (August)	PV 10	£94.44	£0.00	£94.44
02/10/2014	Clerk Salary (September)	PV 11	£97.28	£0.00	£97.28
01/11/2014	Clerk Salary (October)	PV 12	£97.28	£0.00	£97.28

19/05/2014	PAYE Tax 1/4 HMRC	PV 7	£47.20	£0.00	£47.20
23/07/2014	PAYE Tax 1/4 HMRC	PV 8	£79.80	£0.00	£79.80
Total			£1,037.64	£35.20	£1,072.84
					£6,169.28

Payments Remainder 2014-15

Alma Printers (Foston Focus) Chq	PV	£106.00	£0.00	£106.00
Village Hall Hire 7 x £10 Chq	PV	£70.00	£0.00	£70.00
Clerk Salary (£97:28 x 5)	PV	£486.40	£0.00	£486.40
PAYE	PV	£127.00	£0.00	£127.00
Expenses	PV	£50.00	£0.00	£50.00
PCC Grant Clock Maint	PV	£176.00	£35.00	£211.00
Lissett Grant Payments	PV	£1,000.00	£0.00	£1,000.00
Zurich Insurance BACS	PV	£230.00	£13.80	£243.80
Dyke Cleaning	PV	£100.00	£0.00	£100.00
Audit	PV	£0.00	£0.00	£0.00
Grant Driffield School Twilight	PV	£50.00	£0.00	£50.00
Total			£2,395.40	£48.80
				£2,444.20
				£3,725.08

Receipts Remainder 2014-15

Grant Lissett Windfarm	RV	£1,000.00	£0.00	£1,000.00
Total			£1,000.00	£0.00
				£1,000.00
				£4,725.08

FY 2015-2016

Audit Commission Chq	PV	£0.00
Zurich Insurance Chq	PV	£250.00
Alma Printers (Foston Focus) Chq	PV	£106.00
Village Hall Hire 12 x £10	PV	£120.00
Clerk Salary (£97:28 x 12)	PV	£1,167.36
PAYE (£24:32 x 12)	PV	£291.84
Expenses	PV	£50.00
PCC Grant Clock Maint	PV	£200.00
Lissett Wind Farm Grants	PV	£1,000.00
Dyke Cleaning	PV	£100.00
Other grants	PV	£100.00
Election Costs	PV	£300.00

Total

£3,685.20**£1,039.88**

Add Precept at current rate

£2,330.00**£3,369.88**

(Add Lissett Wind Farm Grant)

£1,000.00**£4,369.88**
