

2014-15 SUMMARY OF ALL FINANCE IN/OUT OF SANTANDER ACCOUNT

FOR SHEARBY PARISH COUNCIL

<u>Cheque/Card /Other</u>	<u>Date</u>	<u>Name/item</u>	<u>IN</u>	<u>OUT</u>
26	31.3.14	ABComputers/laptop		200.00 (GRANT)
BACS	17.4	1 st ½ precept HDC	3525	
Cash	24.4	Closure of Lloyds account	404.29	
27	"	ST Water supply		27.86
28	"	Eon elec used		36.79
29	"	CLIS Annual Ins		366.53
Intt	"	Intt	1.40	
30	5.5	CLIS V Hall Ins		525.44
31	"	Mow How		100
32	8.5	2 Commune training		1500 (GRANT)
33	21.5	Mow How		140
34	"	B Jones Elec (de-fib/phone box)		157.46
35	"	P Baildon/Clerk		468
36	"	LRALC subs		122.41
37	"	RCC subs		12.50
Intt	29.5	intt	1.63	
Ch	2.6	LRALC GRANT REPAY	1500	
38	11.6	NALC local councils book		54.99 (GRANT)
DD	9.6	Eon elec used		22.01
Card	10.6	Marks Elec/Fridge V Hall		330.98 (GRANT)
39	16.6	Mow How		100
40	"	Eon elec maint		169.27
41	"	LexisNexis/2 yellow books 9 th Edn		137.45 (GRANT)
Intt	30.6	Intt	1.41	
42	3.7	Eon street light repair		26.40
43	"	Kazzoo/computer,printer,setup		1168.80 (GRANT)

44	3.7	SG Constr V Green wall repair	2300	(GRANT)
45	"	" " " drainage	850	(GRANT)
46	16.7	Eon elec used	37.20	
47	16.7	Mow How	126.50	
48	"	Tree Amigos (Tree work V Green)	330	(GRANT)
49	21.72	Mow How	50	
50	23.7	V Hall Trust	350	
Intt	28.7	Intt	0.86	
51	11.8	Mow How	100	
52	"	ST Water supply	14.74	
53	"	HDC Play area safety check	68.68	
54	15.8	Mow How	67.50	
LRALC	21.8	LRALC GRANT REPAY	3661.24	
Intt	29.8	Intt	0.59	
DD	15.9	Eon elec used	33.53	
BACS	"	2 nd ½ precept HDC	3525	
BACS	16.9	New homes bonus HDC	305.11	
55	17.9	Eon Elec maint	169.27	
56	"	Mow How	100	
57	"	Mrs J Vann /printer supplies	42.99	
58	"	P Baildon/Clerk	548	
Intt	29.9	Intt	1.30	
Card	11.10	2 grit spreaders	193.86	(GRANT)
Card	13.10	3 grit bins	502.08	(GRANT)
59	15.10	D Matthews/Int Audit	60	
60	"	G Thornton/Ext Audit	60	
61	"	Eon elec maint	169.27	
62	"	LCC Web support	60	
63	"	Mow How	50	
64	"	Eon elec supply	37.61	

Intt	29.10	Intt	1.43
65	17.11	A Osbourne/Pilates (HDC GRANT)	250
66	"	V Hall Trust (HDC GRANT)	120
67	17.11	Mow How	50
BACS	25.11	Pilates Grant from HDC	650
Intt	29.11	Intt	1.38
68	11.12	P Baildon/Clerk	468
DD	12.12	Eon elec used	29.13
Intt	29.12	Intt	1.34
69	12.1.15	A Osbourne/Pilates (HDC GRANT)	250
70	"	Eon elec maint	169.27
71	"	Eon elec used	37.61
Refund	14.1	Eon refund of overpayment	35.43
Ebay	19.1	Sale of old play equipment	155.69
Intt	29.1	Intt	1.34
72	7.2	Mrs S J Stanley food for V Hall Event	42.40
73	"	Rural Bldg Supplies-salt	211.68 (GRANT)
74	"	V Hall Trust hall hire	10
75	"	Centre-Wire/supply 2 gates	511.20 (GRANT)
76	"	D Labram/fit 2 gates	180 (GRANT)
77	"	Kibworth PC hire of equipment	30
78	"	Tanks Direct /3 Grit bins	502.08 (GRANT)
79	"	Eon street light repair	38.40
80	"	ST Water supply	16.12
Card	11.2	Ink supplies	136.80
Card	24.2	NorthWest Turf/play area	140.62 (GRANT)
81 UNPRESENTED	31.3 27.2	M Reynolds/container	11
82	"	Tree Amigos/V Green tree reduction	700 (GRANT)
83	"	LCSA development fee	3110.16 (GRANT)
Intt	2.3	Intt	1.26

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BACS	6.3	LRALC GRANT REPAY	12158.98	
84 not issued				
85	12.3	Streetscape/ play eq & matting	10500	(GRANT)
DD	12.3	Eon elec used	24.95	
86 not issued				
87	"	P Baidon/Clerk	468	
88	"	Mrs S Beesley/prep play site	150	(GRANT)
89	"	Hedleys/legal fees transfer V Hall & Green	438	(GRANT)
BACS	13.3	HDC New homes bonus	135.15	
Charges	17.3	Santander for altering signatory	7.50	
BACS	27.3	LRALC GRANT REPAY	1078	
Intt	30.3	Intt	1.58	

RED indicating the major Grant of £25000 and its repayments from LRALC,

Audited copy

P Baidon Clerk to SPC/RFO 18.5.2015

P Baidon