

KINGSCOTE PARISH COUNCIL

YEAR ENDING MARCH 31ST 2015

RECEIPTS

PAYMENTS

BALANCE B/FORWARDS £3,293.13

| DATE | PAID IN BY | AMOUNT £ | DATE | CHEQUE NUMBER | PAID OUT TO: | AMOUNT £ |
|----------|------------------|-----------|----------|---------------|------------------|----------|
| 24.04.14 | PRECEPT | £2,250.00 | 27.05.14 | SO | SAFE CUSTODY FEE | £7.50 |
| 27.05.14 | SAFE CUSTODY FEE | £7.50 | 20.10.14 | 186 | CLERKS EXPENSES | £250.00 |
| 04.09.14 | PRECEPT | £750.00 | 20.10.14 | 187 | CLERKS EXPENSES | £250.00 |
| 25.11.14 | SAFE CUSTODY FEE | £7.50 | 20.10.14 | 188 | AGM Refreshments | £45.00 |
| 08.01.15 | WAYLEAVE | £3.88 | 25.11.14 | SO | SAFE CUSTODY FEE | £7.50 |
| | | | 29.01.15 | 189 | CLERK'S EXPENSES | £250.00 |
| | | | 29.01.15 | 190 | CLERK'S EXPENSES | £250.00 |
| | | | 25.03.15 | 191 | ZURICH INSURANCE | £809.35 |

SUBTOTAL £3,018.88

£1,869.35

TOTAL £6,312.01

BALANCE TO CARRY FORWARD
AT YEAR E END MARCH 31ST 2015

£4,442.66