

CASTLE CARROCK & GELTSDALE STATEMENT OF ACCOUNTS YEAR ENDING 31ST MARCH 2015

RECEIPTS

Date	From	For What	Precept	Other Receipts	Bank
4/1/2014	Opening Bal				11014.88
4/22/2014	City Council	Annual Precept	4266.13		4266.13
4/22/2014	City Council	CTRS Grant		73.87	73.87
6/16/2014	City Council	To Vill Hall for heating system		1950.00	1950.00
6/27/2014	County Council	Grant for lonning repairs		1650.00	1650.00
9/1/2014	City Council	Parish Grant		491.00	491.00
9/15/2014	M Wloka	Wedding fee - on Marr		50.00	50.00
		TOTALS	4266.13	4214.87	8481.00
		Bank Reconcilliation 31/3/15			12230.54
		Cash Book b/f			11014.88
		Plus receipts			8481.00
		Less Payments			7265.34
					12230.54

EXPENSES

Date	To	For	Chq. No.	Office Exp	Other Payments	From Bank	VAT
14.5.14	P Meynell	Office Expenses	348	5.00		5.00	
14.5.14	P Meynell	Litter Picking tools	349		24.70	24.70	
14.5.14	Geltsdale Arts	Donation to Music on the Marr	350		250.00	250.00	
14.5.14	CALC	Annual Subs	351		126.00	126.00	
15.5.14	Zurich Municipal	Annual Insurance	352		243.80	243.80	
9.7.14	P Meynell	Office Expenses	353	5.00		5.00	
9.7.14	P Meynell	Flowers for St Johns Ambul.	354		11.50	11.50	
9.7.14	Watson Hall	Grant money for heating syst.	355		1950.00	1950.00	
9.7.14	Watson Hall	Annual Insurance	357		751.83	751.83	
10.9.14	St Peters Church	Show costs	358		10.00	10.00	
10.9.14	P Meynell	Office Expenses	359	7.00		7.00	
10.9.14	H Holland	Allotment Association fee	360		66.00	66.00	
12.11.14	BDO LLP	Audit Fee	361		36.00	36.00	
12.11.14	Ken Muchison	Grass Cutting in village	362		1260.00	1260.00	21
12.11.14	P Meynell	Office Expenses	363	7.00		7.00	
12.11.14	A Widdowson	Village Website Admin	364		43.19	43.19	
14.1.15	G Devereux	Xmas lights for Marr	365		29.40	29.40	
14.1.15	P Meynell	Office Expenses	366		34.00	34.00	
		TOTALS		24.00	4835.92	4860.42	

STAFF COSTS

14.4.14	P Meynell	Salary	s/o	200.41
14.5.14	P Meynell	Salary	s/o	200.41
16.6.14	P Meynell	Salary	s/o	200.41
14.7.14	P Meynell	Salary	s/o	200.41
14.8.14	P Meynell	Salary	s/o	200.41
15.9.14	P Meynell	Salary	s/o	200.41
14.10.14	P Meynell	Salary	s/o	200.41
14.11.14	P Meynell	Salary	s/o	200.41
15.12.14	P Meynell	Salary	s/o	200.41

14.01.14	P Meynell	Salary	s/o	200.41
16.02.15	P Meynell	Salary	s/o	200.41
16.03.15	P Meynell	Salary	s/o	200.41
			TOTAL	2404.92

