

Record of Bank Transactions For West Auckland Parish Council to date.

Treasurer Account

Date	Ref. No	Details of Transaction	Stat. Power	Receipts	Payments	Balance	VAT PAID	VAT Reg No.
01/04/2010		Bank Balance Brought Forward				£13,375.15		
01/04/2010	DD	Open Spaces Society			£40.00	£13,335.15		
01/04/2010	SO	Broadband & telephone			£25.00	£13,310.15		
01/04/2010	BP	Clerk's Salary			£1,500.00	£11,810.15		
08/04/2010		Allotment rents		£1,280.00		£13,090.15		
13/04/2010	CR	DCC Precept		£22,067.00		£35,157.15		
12/04/2010	100278	CALC Subscriptions			£258.66	£34,898.49		
12/04/2010	100279	Cre8tive Graphics - spring newletter			£144.45	£34,754.04		
12/04/2010	100280	Allotments skip			£141.00	£34,613.04	259255730	£24.67
13/04/2010	BP	LBS Watering system			£645.08	£33,967.96		£96.08
12/04/2010	100281	Cup & engraving			£75.00	£33,892.96	257701847	£13.12
23/04/2010		HMRC - VAT Reimbursed		£340.34		£34,233.30		
12/04/2010	100282	Sympathy flowers			£25.00	£34,208.30		
07/05/2010	SO	Broadband & telephone			£25.00	£34,183.30		
10/05/2010	100283	npower Monteith			£41.13	£34,142.17	768362492	£1.96
10/05/2010	100284	Christmas lights- DCC			£968.20	£33,173.97		£144.20
10/05/2010	100285	Internal audit- I Lawlan			£95.00	£33,078.97		
01/06/2010	DD	DCC- Rates Direct Debit			£36.07	£33,042.90		
01/06/2010	SO	Broadband & telephone			£25.00	£33,017.90		
02/06/2010		Deposit Bond Maturity		£20,000.00		£53,017.90		
02/06/2010		Interest		£20.16		£53,038.06		
07/06/2010	100286	Queensbury- bus shelters			£7,176.90	£45,861.16	744657701	£1,068.90
07/06/2010	100287	Hanging baskets x 8			£144.00	£45,717.16		
07/06/2010	100288	Breast cancer fund donation			£100.00	£45,617.16		
10/06/2010		Funds Transfer to Higher Interest A/C			£5,000.00	£40,617.16		
14/06/2010		Deposit Bond Reinvestment			£30,000.00	£10,617.16		
						£10,617.16		
						£10,617.16	June Qtr end	

Date	Ref. No	Details of Transaction	Stat. Power	Receipts	Payments	Balance		
01/07/2010	DD	DCC- Rates			£37.00	£10,580.16		
01/07/2010	SO	Broadband & telephone			£25.00	£10,555.16		
07/07/2010	100289	Ordance Survey Annual License			£64.33	£10,490.83	GD210	£9.58
07/07/2010	100290	Plants for stone planter			£15.89	£10,474.94		
07/07/2010	100291	External Audit			£158.63	£10,316.31	830847032	£23.63
01/08/2010	SO	Broadband & telephone			£25.00	£10,291.31		
01/08/2010	DD	DCC-Rates			£37.00	£10,254.31		
01/09/2010	SO	Broadband & telephone			£25.00	£10,229.31		
01/09/2010		Clerk's Salary			£1,500.00	£8,729.31		
01/09/2010	DD	DCC-Rates			£37.00	£8,692.31		
06/09/2010	100292	Parish Room Cleaner Sept-Jan inc			£100.00	£8,592.31		
06/09/2010	100293	Memorial Hall Party Donation			£100.00	£8,492.31		
06/09/2010	100294	Under 12s Football Team Donation			£200.00	£8,292.31		
10/09/2010		Interest from Deposit Bond		£30.25		£8,322.56	Sept Qtr End	
Date	Ref. No	Details of Transaction	Stat. Power	Receipts	Payments	Balance		VAT PAID
01/10/2010	SO	Broadband & telephone			£25.00	£8,297.56		
04/10/2010	100295	Cre8tive Graphics - Autumn newsletter			£144.45	£8,153.11		
04/10/2010	100296	Thank you for Manor House gardeners			£28.49	£8,124.62		
04/10/2010	100297	Delivery of newsletter			£70.00	£8,054.62		
04/10/2010	100298	West Auckland Workingmen's Club Children's Party			£100.00	£7,954.62		
04/10/2010	100299	Annual watering of hanging baskets/bedding plants			£200.00	£7,754.62		
04/10/2010	100300	SLCC subscriptions			£72.00	£7,682.62		
01/11/2010	SO	Broadband & telephone			£25.00	£7,657.62		
11/11/2010		Donation for Christmas lights		£75.00		£7,732.62		
01/12/2010	SO	Broadband & telephone			£25.00	£7,707.62		
06/12/2010	100301	Zurich Insurance - public liability			£578.68	£7,128.94		
06/12/2010	100302	Stamps, ink & parish room cleaner (Feb-Jul inc)			£265.84	£6,863.10	842818316	£8.88
06/12/2010	100303	Selection of greeting cards			£5.60	£6,857.50		
06/12/2010	100304	Memorial wreaths			£33.00	£6,824.50		
06/12/2010	100305	Parish Council Christmas meal			£315.00	£6,509.50	686524401	£46.91
06/12/2010	100306	Cre8tive newsletter			£144.45	£6,365.05		
10/12/2010		Matured deposit bond		£30,000.00		£36,365.05		
10/12/2010		Reinvested Deposit Bond			£30,000.00	£6,365.05		
10/12/2010		Gross interest		£29.92		£6,394.97		
17/12/2011						£6,394.97	Dec Qtr End	

VAT Reg No.

