

GARSDALE PARISH COUNCIL - ACCOUNTS

DATE	FROM	CHQ	AMOUNT	DATE	CHQ	PAID TO	ADMIN	SUBS	FEES	INS	137	PROJECTS	VAT	TOTAL
1 Apr 2010	Balance B/F		999.64	12 Apr 2010	100368	M Roper	7.50							£7.50
30 Apr 2010	SLDC Payments		1,500.00	12 Apr 2010	100369	M Roper	10.00							£10.00
2 Aug 2010	AON Ltd	100373	(331.87)	12 Jul 2010	100370	CLAC		45.00						£45.00
16 Aug 2010	CLAC	100370	(45.00)	12 Jul 2010	100371	Cancelled								£0.00
9 Sep 2010	M Roper	100368	(7.50)	12 Jul 2010	100372	B Donaldson - Clerk Fee	200.00							£200.00
	M Roper	100369	(10.00)	28 Jul 2010	100373	AON Ltd				331.87				£331.87
12 Nov 2010	K Metcalfe - Stationery	100374	(40.50)	8 Nov 2010	100374	K Metcalfe - Stationery	40.50							£40.50
11 Feb 2011	BDO	100375	(58.75)	3 Feb 2011	100375	BDO			58.75					£58.75
30 Mar 2011	B Donaldson	100372	(200.00)	3 Mar 2011	100376	N.W Air Ambulance					100.00			£100.00
				30 Mar 2011	100377	K Metcalfe - Honorarium	600.00							£600.00
														£0.00
														£0.00
														£0.00
														£0.00
														£0.00
			1,806.02				858.00	45.00	58.75	331.87	100.00	0.00	0.00	1,393.62

ACCOUNTS SUMMARY  
31.03.2011

Balance at 31.03.2010	999.64
Received	1,500.00
Payments	(693.62)
Unpresented cheque 100347	0.00
Unpresented chqs	(700.00)
Balance Carried Forward	1,106.02