GARSDALE PARISH COUNCIL - ACCOUNTS 2013 to 2014

DATE	FROM	CHQ	AMOUNT
1 Apr 2012	Balance B/F		2,216.85
1 May 2013	SLDC		1,843.92
1 May 2013	SLDC		56.08
13 Jun 2013	Expenses M Roper		-123.93
13 Jun 2013	Aon Limited		-335.41
13 Jun 2013	Dalesflex signs		-81.60
27 Sep 2013	HSBC bank charge		-10.00
27 Sep 2013	HSBC bank charge		-10.00
7 Nov 2013	CALC subs		-48.00
14 Jan 2014	BDO		-42.00
14 Jan 2014	Ed Metcalfe		-72.00
20 Mar 2014	Northumbrian Water		-352.68
20 Mar 2014	M Roper expences		-13.00
23 Mar 2014	F Roper donation for Bolivia trip		-50.00
23 Mar 2014	G Lant donation for Hannahs Bolivia trip		-50.00
	Air ambulence cancelled cheques		150.00
	NET BANK BALANCE		**3,078.23**
			(1,188.62)

ANALYSIS

DATE	CHQ	PAID TO	ADMIN	SUBS	GRANTS	INS	137	PROJECTS	VAT	TOTAL
13 Jun 2013	100492	M Roper Water Treatment						123.93		£123.93
13 Jun 2013	100493	AON				335.41				£335.41
13 Jun 2013	100494	Dalesflex Signs						68.00	13.60	£81.60
7 Nov 2013	100495	CALC Subs		48.00						£48.00
14 Jan 2014	100496	BDO	35.00						7.00	£42.00
14 Jan 2014	100497	Ed Metcalfe roof repairs						60.00	12.00	£72.00
20 Mar 2014	100499	Northumbrian Water						293.9	58.78	£352.68
20 Mar 2014	100500	M Roper expenses	13.00							£13.00
23 Mar 2014	100501	F Roper donation			50.00					£50.00
23 Mar 2014	100502	G Lant donation for Hannah			50.00					£50.00
27 Sep 2013		Bank charges	10.00							£10.00
27 Sep 2013		Bank charges	10.00							£10.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
			68.00	**48.00**	**100.00**	**335.41**	**0.00**	**545.83**	**91.38**	**1,188.62**

ACCOUNTS SUMMARY @ 1.04.2014

Balance at 31.03.2014		2,216.85	
Received		1,900.00	
Unpresented cheques 31.03.14			
100499	Northumbrian Water	352.68	
100500	M Roper expenses	13.00	
100501	F Roper donation	50.00	
100502	G Lant donation for Hannah	50.00	
Payments		(1,188.62)	
		3,393.91	Agrees with bank statement 267
Balance Carried Forward		**2,928.23**	