

Reconciliation of Bank a/c to expenditure 2014/15							Appendix C	
Payee	Activity	Total due	VAT	Voucher No.	Minute No.	Cheque No.	Date paid	
Opening Balance A/C ****5053	At 01/04/2014	825.19						
Marystowe PCC	Annual grant 2013	315.00			No.4: 08/01/14	444	Mar-14	
Marystowe PCC	Annual grant 2013	-315.00			No.4: 08/01/14	444	Bounced	
Milton Abbot PCC	Annual grant 2013	315.00			No.4: 08/01/14	445	Mar-14	
Dunterton Church	Annual grant 2013	175.00			No.4: 08/01/14	446	25/03/2014	
<i>Paid in: May 2014</i>		<i>2,400.00</i>						
<i>Revised balance</i>		<i>2,735.19</i>						
Kelly village hall	Annual grant 2014/15	50.00	0.00	1	No.7: 05/03/14	447	01/04/2014	
Milton Abbot Hall Cttee	Hall hire	40.00	0.00	2	No Minute	448	02/05/2014	
Marystowe PCC	Annual grant 2013	315.00	0.00	3	No.4: 08/01/14	449	03/05/2014	
Mrs S. Fox	Salary March - May 2014	187.50	0.00	4	No.16: 05/03/14	450	01/06/2014	
Marystowe PCC	Hall hire July 2013 - May 2014	60.00	0.00	5	No Minute	451	06/06/2014	
Mrs S. Fox	Expenses	3.63	0.00	6	No.8: 02/07/14	452	04/07/2014	
J.S. Murran & Sons Ltd	Grass cutting Milton Abbot	256.00	0.00	7	No.8: 05/03/14	453	04/07/2014	
Zurich Insurance	Annual premium	144.59	0.00	8	No.6: 29/07/14	454	22/07/2014	
<i>Total expenditure</i>		<i>1,056.72</i>						
Balance at 04/08/14		1,678.47						
<i>Paid in December 2014</i>		<i>1,500.00</i>						
<i>Revised balance</i>		<i>3,178.47</i>						
J.S. Murran & Sons Ltd	Grass cutting Milton Abbot	256.00	0.00	9	No.19: 05/11/14	456	05/11/2014	
Grant Thornton	Audit fee	30.00	5.00	10	No.19: 05/11/14	455	05/11/2014	
H.J. Asbridge [for MACKPlan]	Postage	18.39	0.00	011/012	Grant aid			
H.J. Asbridge [for MACKPlan]	Flipchart/accessories	72.96	0.00	13	Grant aid			
H.J. Asbridge [for MACKPlan]	Printing leaflets	85.00	0.00	14	Grant aid			
H.J. Asbridge [for MACKPlan]	Banners	50.00	0.00	15	Grant aid			
H.J. Asbridge [for MACKPlan]	Total		0.00		226.35	457	05/11/2014	
Stuart Todd Associates	MACKPlan training	1,000.00	0.00	16	Grant aid	458	11/12/2014	
C. Beighton	MACKPlan website licences	258.22	0.00	17	Grant aid	459	11/12/2014	
Kelly village hall	MACKPlan meeting	15.00	0.00	18	Grant aid	460	11/12/2014	
<i>Total expenditure</i>		<i>1,785.57</i>						
Balance at 05/02/2015		1,392.90						

Future liabilities							
H.J. Asbridge [for Parish Council]	Lever arch files	31.72		19	To be approved		
Kelly PCC	Bradstone [St Nonnas] 2014	100.00			No.11: 02/07/14		
DALC	Membership 2014	164.97			No.9: 05/03/14		
Marystowe PCC	Annual grant 2014	315.00			To be approved		
Milton Abbot PCC	Annual grant 2014	315.00			To be approved		
Dunterton Church	Annual grant 2014	175.00			To be approved		
Milton Abbot Hall Cttee	Hall hire	100.00			To be approved		
J.S. Murran & Sons Ltd	Clearance of site for VAS	100.00	0.00		TAP Fund		
SWH Ltd	Erection of posts for one VAS	150.00	30.00		TAP Fund		
SWH Ltd	Erection of posts for one VAS	150.00	30.00		No. 7: 03/09/14		
Coeval Ltd	VAS	2,408.47	481.94		TAP Fund		
Coeval Ltd	VAS	2,408.47	481.94		No. 7: 03/09/14		