

Milton Abbot Grouped Parish Council

AGM Agenda 14th May 2015

Appendix B

Reconciliation of A/c 00235053 to income/expenditure 2014/15

Payee	Activity	Income	Expense	VAT	Voucher	Minute No.	Cheque	Date paid
Opening Balance A/C 00235053	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	RTD
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
Paid in from A/c 07177997		400.00						02/05/2014
Paid in from A/c 07177997		2,000.00						14/05/2014
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.10: 04/03/15	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.10: 04/03/15	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
Paid in from A/c 07177997		500.00						16/12/2014
Paid in from A/c 07177997		1,000.00						22/12/2014
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
Totals		5,040.19	3,647.29					
Closing Balance A/C 00235053	At 31/03/2014	1,392.90						
Unpresented cheques								
H.J. Asbridge [for Parish Council]	Lever arch files		31.72	0.00	19	No.10: 04/03/15	461	30/03/2015
J.S. Murran & Sons Ltd	Clearance of site for VAS		100.00	0.00	20	No.10: 04/03/15	462	30/03/2015

Reconciliation of A/c 07177997 to income/expenditure 2014/15			
	Activity	Balance	Date
Opening Balance A/C 00235053	At 01/04/2014	8,574.80	
	Interest	0.36	09/04/14
West Devon B.C.	Precept	2,151.50	10/04/14
To A/c 00235053	To current A/c	-400.00	02/05/14
	Interest	0.44	09/05/14
To A/c 00235053	To current A/c	-2,000.00	14/05/14
	Interest June - Oct	1.89	Various
West Devon B.C.	Precept	1,933.50	05/09/14
Locality Community Development	MACKPlan grant	1,501.00	17/09/14
	Interest Nov - Jan	1.45	Various
To A/c 00235053	To current A/c	-500.00	16/12/14
To A/c 00235053	To current A/c	-1,000.00	22/12/14
	Interest Feb	0.44	09/02/15
Locality Community Development	MACKPlan grant	18.57	06/03/15
	Interest March	0.39	09/03/15
Closing Balance	At 31/03/2015	10,284.34	