

DEBTORS AND CREDITORS 31st MARCH 2015

CURRENT ACCOUNT		2013.14	2014.15	LIABILITIES		2013.14	LIABILITIES	2014.15
Current account statement 31 March 2015		£8,554.43	7857.11	Uncashed cheque 861		£96.31	Uncashed cheque 918	£148.67
				Uncashed cheque 862		£168.20	Uncashed cheque 919	£164.80
SAVINGS ACCOUNT				Unbilled room hire		£94.00	Unbilled room hire	£36.37
Savings account statement 31 March 2015		£8,432.48	18294.59	grant to luncheon club		£198.00	Street lighting repairs	£8,100.00
				grant to pre school		£250.00	land sale estate agency fees	£800.00
				grant to cricket club		£250.00	land sale solicitors fees	£1,500.00
CREDITORS				grant to youth club		£250.00	newsletter printing	£100.00
Income -vat		£248.75	£595.13	completed bench repairs (estimate)		£85.00	provision for electricity supplied	£650.00
Unbilled Network Rail payment		£2,000.00	£0.00	provision for land searches		£200.00		
Hillam PC Grass cutting refund		£225.00	£293.50	street light inspection (estimate)		£250.00	COMMITMENTS (RESOLUTIONS etc)	
Total		£2,473.75	£2,473.75	lighting repairs (estimate)		£180.00	balance of grant to luncheon club	£22.00
				provision for grant for Sunday bus		£140.00	fence repair	£350.00
				provision for street lighting repairs		£2,100.00	purchase of led street lighting lanterns	£1,020.00
				provision for electricity supplied		£500.89	street light inspection	£250.00
							knotweed treatment to quarry land	£2,000.00
							initial registration of Parish Council land.	£500.00
							update / renew planters	£250.00
							grant for Sunday bus	£140.00
							bench floor improvements	£100.00
				PAYMENTS IN ADVANCE			PAYMENTS IN ADVANCE	
				2yrs NYCC Triangle rent (£100)		-£100.00	1yrs NYCC Triangle rent (£50)	-£50.00
Total		£19,460.66	27040.33	Total		£4,662.40	Total	£16,081.84