

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2000

RECEIPTS

Item	Date	Minute Book Page No.	From Whom Received	Details	Precept	Agency	Capital	Interest	Allotments	Parish Field	Assets	VAT	Water	Newsletter	Balance	TOTAL
1	31.3.99		Balance Brought Forward												3021.66	3021.66
2	7.4.99	88	Leadbitter	Field Rent						250.00						250.00
3	26.4.99	92	SNC	Precept	7500.00											7500.00
4	11.5.99	92	Marsh	Millennium Fund			150.00									150.00
5	29.6.99		Nat. West Bank	Interest				3.35								3.35
6	6.7.99	96	Blisworth Football Club	Millennium Fund			100.00									100.00
7	27.9.99	115	SNC	Precept	7500.00											7500.00
8	7.12.99	119	Blisworth Football Club	Allotment Rent					12.00							12.00
9	7.12.99	119	A. Lack	Allotment Rent					22.75							22.75
10	7.12.99	119	Clarke	Allotment Rent & Access Fee					25.00							25.00
11	30.12.99		Nat. West Bank	Interest				2.77								2.77
12	8.2.00	126	Snapes	Allotment Rent					14.00							14.00
13	17.2.00	130	HMCE	VAT Repayment								1017.84				1017.84
14	28.3.00	130	NCC	Mowing Grant		696.98										696.98
15																
16																
17																
18																
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				TOTALS	15000.00	696.98	250.00	6.12	73.75	250.00		1017.84			3021.66	20316.35

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2000

PAYMENTS - Page 1

Item	Date	Cheque No.	Rec No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	Wed. Bus	Newsletter	Village Hall	Other	Allotments	Street Lighting Energy	Street Lighting Repairs	Property Maint.	VAT	TOTAL inc. VAT	TOTAL ex. VAT
1	12.4.99	1025		88	A. Lack	Salery & Expenses	166.00	45.42										6.56	217.98	211.42
2		1026	1		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
3		1027	2		Yorks Coaches	Wednesday Bus				260.00									260.00	260.00
4		1026	3		Northamptonshire ACRE	Printing Newsletter					60.00								60.00	60.00
5		1029	4		NCC	Signs		106.20										18.59	124.79	106.20
6		1030	5		Cornhill Insurance	Insurance Premium		343.39											343.39	343.39
7		1031	6		EME	Street Lighting Maintenance										162.74		28.48	191.22	162.74
8		1032	7		EME	Street Lighting Energy									341.42			59.75	401.17	341.42
9		1033	8		Colin Wood	Grass Mowing							100.00						100.00	100.00
10	10.5.99	1034		93	A. Lack	Salery & Expenses	166.00	117.59										18.74	302.33	283.59
11		1035	9		Cornhill Insurance	Insurance Premium		10.77											10.77	10.77
12		1036	10		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
13		1037	11		Yorks Coaches	Wednesday Bus				208.00									208.00	208.00
14		1038	12		Northamptonshire ACRE	Printing Newsletter					60.00								60.00	60.00
15		1039	13		Colin Wood	Grass Mowing			450.00				80.00						530.00	530.00
16		1040	14		EME	Street Lighting Repairs										103.50		18.11	121.61	103.50
17		1041	15		EME	Street Lighting Repairs										25.95		4.54	30.49	25.95
18		1042			Gill Harris	R&A					35.00								35.00	35.00
19	7.6.99	1043		96	A. Lack	Salery & Expenses	166.00	41.72										6.64	214.36	207.72
20		1044	16		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
21		1045	17		NALC	Booklets		41.50											41.50	41.50
22		1046	18		Colin Wood	Grass Mowing			225.00				120.00						345.00	345.00
23		1047	19		Yorks Coaches	Wednesday Bus				208.00									208.00	208.00
24	5.7.99	1048		100	A. Lack	Salery & Expenses	166.00	7.80											173.80	173.80
25		1049	20		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
26		1050	21		Yorks Coaches	Wednesday Bus				260.00									260.00	260.00
27		1051	22		Colin Wood	Grass Mowing			450.00				80.00						530.00	530.00
28		1052			Gill Harris	R&A					35.00								35.00	35.00
29		1053	23		Northamptonshire ACRE	Printing Newsletter					60.00								60.00	60.00
30		1054	24		EME	Street Lighting Energy									341.42			59.75	401.17	341.42
31		1055	25		EME	Street Lighting Repairs										162.74		28.48	191.22	162.74
32		1056	26		NALC	Annual Subs		179.00											179.00	179.00
33	9.8.99	1057		105	A. Lack	Salery & Expenses	166.00	3.80											169.80	169.80
34		1058	27		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
35					SUB TOTALS		830.00	897.19	1,125.00	936.00	250.00	20.00	380.00		682.84	454.93		249.64	5,825.60	5,575.96

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2000

PAYMENTS - Page 2

Item	Date	Cheque No.	Rec No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	Wed. Bus	Newsletter	Village Hall	Other	Allotments	Street Lighting Energy	Street Lighting Repairs	Property Maint.	VAT	TOTAL inc. VAT	TOTAL ex. VAT
36					Balance Carried Forward		830.00	897.19	1125.00	936.00	250.00	20.00	380.00		682.84	454.93		249.64	5825.60	5575.96
37		1059	28		Yorks Coaches	Wednesday Bus				208.00									208.00	208.00
38	6.9.99	1060		108	A. Lack	Salary & Expenses	171.00	7.80											178.80	178.80
39		1061	29		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
40		1062	30		Yorks Coaches	Wednesday Bus				208.00									208.00	208.00
41		1063	31		Colin Wood	Grass Mowing			450.00				160.00						610.00	610.00
42		1064			Gill Harris	R&A					25.00								25.00	25.00
43		1065				CANCELLED													0.00	0.00
44	4.10.99	1066		111	A. Lack	Salary & Expenses	171.00	43.74										6.46	221.20	214.74
45		1067	32		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
46		1068				CANCELLED													0.00	0.00
47		1069	33		Rev. Courtie	Printing					60.00								60.00	60.00
48	1.11.99	1070		115	A. Lack	Salary & Expenses	171.00	45.74										7.16	223.90	216.74
49		1071	34		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
50		1072	35		EME	Street Lighting Maintenance										162.74		28.48	191.22	162.74
51		1073	36		EME	Street Lighting Repairs										388.00		67.90	455.90	388.00
52		1074	37		EME	Street Lighting Energy									341.42			59.75	401.17	341.42
53		1075	38		Yorks Coaches	Wednesday Bus				260.00									260.00	260.00
54		1076	39		Colin Wood	Grass Mowing			225.00				80.00						305.00	305.00
55		1077			Gill Harris	R&A					35.00								35.00	35.00
56		1078	40		Colin Wood	Grass Mowing			225.00				40.00						265.00	265.00
57		1079	41		SNC	Election Expenses		26.00											26.00	26.00
58		1080	42		Yorks Coaches	Wednesday Bus				208.00									208.00	208.00
59	6.12.99	1081		119	A. Lack	Salary & Expenses	171.00	7.80											178.80	178.80
60		1082	43		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
61		1083	44		Yorks Coaches	Wednesday Bus				208.00									208.00	208.00
62		1084			Colin Gardner	Chairman's Allowance		50.00											50.00	50.00
63		1085	45		Northamptonshire ACRE	Printing					60.00								60.00	60.00
64		1086	46		A. Linnell	Property Maintenance											55.00		55.00	55.00
65		1087	47		VH&PF Assoc.	Grant							500.00						500.00	500.00
66	10.1.00	1088		122	A. Lack	Salary & Expenses	171.00	52.14										7.76	230.90	223.14
67		1089	48		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
68		1090	49		Yorks Coaches	Wednesday Bus				260.00									260.00	260.00
69		1091	50		Northamptonshire ACRE	Printing					60.00								60.00	60.00
70					SUB TOTALS		1685.00	1130.41	2025.00	2288.00	490.00	40.00	1160.00		1024.26	1005.67	55.00	427.15	11330.49	10903.34

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2000

PAYMENTS - Page 3

Item	Date	Cheque No.	Rec. No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	Wed. Bus	Newsletter	Village Hall	Other	Allotments	Street Lighting Energy	Street Lighting Repairs	Property Maint.	VAT	TOTAL inc. VAT	TOTAL ex. VAT
71					Balance Carried Forward		1685.00	1130.41	2025.00	2288.00	490.00	40.00	1160.00		1024.26	1005.67	55.00	427.15	11330.49	10903.34
72		1092			Gill Harris	R&A					35.00								35.00	35.00
73		1093	51		EME	St. Lighting Repairs										163.44		28.60	192.04	163.44
74		1094	52		Powergen	St. Lighting Energy									338.74			59.28	398.02	338.74
75		1095	53		Anglian Water	Water Charges								98.12					98.12	98.12
76	7.2.00	1096		126	A. Lack	Salery & Expenses	171.00	34.80										6.09	211.89	205.80
77		1097	54		VH&PF Assoc	Hire of Hall						4.00							4.00	4.00
78		1098	55		Yorks Coaches	Wednesday Bus				212.50									212.50	212.50
79		1099	56		Audit Commissiom	Audit Fee		650.36										113.81	764.17	650.36
80		1100	57		Joy Faulkner	R&A					18.00								18.00	18.00
81	6.3.00	1101		130	A. Lack	Salery & Expenses	171.00	46.58										6.70	224.28	217.58
82		1102	58		VH&PF Assoc	Hire of Hall						4.00							4.00	4.00
83		1103	59		Yorks Coaches	Wednesday Bus				226.00									226.00	226.00
84		1104			Mrs. R. Robinson	R&A					10.00								10.00	10.00
85		1105	60		Northamptonshire ACRE	Printing					60.00								60.00	60.00
TOTALS							2027.00	1862.15	2025.00	2726.50	613.00	48.00	1160.00	98.12	1363.00	1169.11	55.00	641.63	13788.51	13146.88

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2000

SUMMARY

	<u>£.p</u>
Balance Brought Forward	3021.66
ADD Total Receipts	17294.69
LESS Total Payments	13788.51
Balance Carried Forward	6527.84
RECONCILIATION	
As at the close of business on 31st. March	
Confirmed Bank/Investment Balances	
Current Account	5163.01
Deposite Account	1374.83
Less unrepresented Cheques	10.00
Add receipts not banked	nil
BALANCE as shown in Receipts and Payments Account	6527.84
Clerk's Signiature:	
Chairman's Signiature:	
Date: 3rd. September 2001	