



# BLISWORTH PARISH COUNCIL

## Receipts and Payments Account for the Year Ended 31st. March 2001

### 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	S.137	Allotments	Street Lighting Energy	Street Lighting Repairs	Property Maint.	VAT	TOTAL inc. VAT	TOTAL ex. VAT
1	3.4.00	1106		133	A. Lack	Salary & Expenses	171.00	40.47										6.42	217.89	211.47
2		1107	1		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
3		1108	2		Yorks Coaches	Wednesday Bus				282.50									282.50	282.50
4		1109	3		ABB	St. Ltg. Maint. & Repair										163.44		28.60	192.04	163.44
5		1110	4		Colin Wood	Grass Mowing			236.00				84.00						320.00	320.00
6		1111	5		Jane Percival	Graveyard Clearance							38.58						38.58	38.58
7	8.5.00	1112		139	A. Lack	Salary & Expenses	171.00	11.26										1.31	183.57	182.26
8		1113	6		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
9		1114	7		Yorks Coaches	Wednesday Bus				226.00									226.00	226.00
10		1115	8		ABB	St. Ltg. Maint. & Repair										42.65		7.46	50.11	42.65
11		1116	9		Colin Wood	Grass Mowing							42.00						42.00	42.00
12		1117	10		Chris Smith Builders	Water Repair											39.70	6.95	46.65	39.70
13		1118	11		Powergen	St. LTg. Energy									338.74			59.28	398.02	338.74
14		1119	12		Cornhill Insurance	Annual Premium		379.42											379.42	379.42
15		1120			Mrs. R. Robinson	R&A					35.00								35.00	35.00
16		1121	13		ACRE	Printing					60.00								60.00	60.00
17	5.6.00	1122		143	A. Lack	Salary & Expenses	171.00	16.52										2.23	189.75	187.52
18		1123	14		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
19		1124	15		Yorks Coaches	Wednesday Bus				226.00									226.00	226.00
20		1125	16		Colin Wood	Grass Mowing			495.00				90.00						585.00	585.00
21		1126	17		NALC	Annual Subs.		224.00											224.00	224.00
22		1127	18		Glasdon	Dog Bins							295.38					51.69	347.07	295.38
23	3.7.00	1128		147	A. Lack	Salary & Expenses	171.00	59.34										8.18	238.52	230.34
24		1129	19		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
25		1130	20		Colin Wood	Grass Mowing			495.00				132.00						627.00	627.00
26		1131			Mrs. R. Robinson	R&A					35.00								35.00	35.00
27		1132	21		ACRE	Printing					60.00								60.00	60.00
28		1133	22		NBC	Printing					45.00								45.00	45.00
29		1134	23		Yorks Coaches	Wednesday Bus				282.50									282.50	282.50
30		1135	24		Anglian Water	Water Charges								98.08					98.08	98.08
31		1136	25		ABB	St. Ltg. Maint. & Repair										215.34		37.68	253.02	215.34
32	7.8.00	1137		151	A. Lack	Salary & Expenses	176.00	3.80											179.80	179.80
33		1138	26		VH&PF Assoc.	Hire of Hall						8.00							8.00	8.00
34		1139	27		Colin Wood	Grass Mowing			247.50				88.00						335.50	335.50
35						<b>SUB TOTALS</b>	<b>860.00</b>	<b>734.81</b>	<b>1473.50</b>	<b>1017.00</b>	<b>235.00</b>	<b>24.00</b>	<b>769.96</b>	<b>98.08</b>	<b>338.74</b>	<b>421.43</b>	<b>39.70</b>	<b>209.80</b>	<b>6222.02</b>	<b>6012.22</b>

# BLISWORTH PARISH COUNCIL

## Receipts and Payments Account for the Year Ended 31st. March 2001

### 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	S.137	Allotments	Street Lighting Energy	Street Lighting Repairs	Property Maint.	VAT	TOTAL inc. VAT	TOTAL ex. VAT
36						Balance Carried Forward	860.00	734.81	1473.50	1017.00	235.00	24.00	769.96	98.08	338.74	421.43	39.70	209.80	6222.02	6012.22
37		1140	28	151	Yorks Coaches	Wednesday Bus				226.00									226.00	226.00
38		1141	29		Powergen	St. Ltg. Energy									338.74			59.28	398.02	338.74
39		1142	30		Wicksteed Leisure	Safety Inspection											25.00		25.00	25.00
40	4.9.00	1143		155	A. Lack	Salary & Expenses	176.00	3.80											179.80	179.80
41		1144	31		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
42		1145	32		Colin Wood	Grass Mowing			247.50				357.00						604.50	604.50
43		1146	33		Yorks Coaches	Wednesday Bus				226.00									226.00	226.00
44		1147	34		Wicksteed Leisure	Risk Assessment											25.00		25.00	25.00
45		1148			Mrs. R. Robinson	R&A					35.00								35.00	35.00
46		1149	35		ACRE	Printing					60.00								60.00	60.00
47	2.10.00	1150		159	A. Lack	Salary & Expenses	176.00												176.00	176.00
48		1151	36		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
49		1152	37		Colin Wood	Grass Mowing			247.50				88.00						335.50	335.50
50		1153	38		ABB	St. Ltg. Maint. & Repair										163.44		28.60	192.04	163.44
51	6.11.00	1154		163	A. Lack	Salary & Expenses	176.00	56.54										9.23	241.77	232.54
52		1155	39		VH&PF Assoc.	CHEQUE LOST						0.00							0.00	0.00
53		1156	40		Colin Wood	Grass Mowing							44.00						44.00	44.00
54		1157	41		Powergen	St. Ltg. Energy									338.74			59.28	398.02	338.74
55		1158			Mrs. R. Robinson	R&A					40.00								40.00	40.00
56		1159	42		ACRE	Printing					80.00								80.00	80.00
57		1160	43		Anglian Water	Water Charges								51.18					51.18	51.18
58		1161	44		Yorks Coaches	Wednesday Bus				282.50									282.50	282.50
59	4.12.00	1162		166	A. Lack	Salary & Expenses	176.00	36.43										3.00	215.43	212.43
60		1163	45		VH&PF Assoc.	Hire of Hall						8.00							8.00	8.00
61		1164	46		Wicksteed Leisure	Safety Inspection												8.76	8.76	0.00
62		1165	47		Yorks Coaches	Wednesday Bus				226.00									226.00	226.00
63	8.1.01	1166		170	A. Lack	Salary & Expenses	176.00	13.45											189.45	189.45
64		1167	48		VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
65		1168	49		Yorks Coaches	Wednesday Bus				282.50									282.50	282.50
66		1169	50		Chris Smith Builders	Wall Repair											821.60	143.78	965.38	821.60
67		1170			Mrs. R. Robinson	R&A					35.00								35.00	35.00
68		1171	51		ACRE	Printing					63.00								63.00	63.00
68		1172	52		Joy Faulkner	R&A					18.00								18.00	18.00
70						<b>SUB TOTALS</b>	<b>1740.00</b>	<b>845.03</b>	<b>1968.50</b>	<b>2260.00</b>	<b>566.00</b>	<b>44.00</b>	<b>1258.96</b>	<b>149.26</b>	<b>1016.22</b>	<b>584.87</b>	<b>911.30</b>	<b>521.73</b>	<b>11865.87</b>	<b>11344.14</b>

# BLISWORTH PARISH COUNCIL

## Receipts and Payments Account for the Year Ended 31st. March 2001

### PAYMENTS - Page 3

Item	Date	Cheque No.	Rec. No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	S.137 Wed. Bus	Newsletter	Village Hall	S.137 Other	Allotments	Street Lighting Energy	Street Lighting Repairs	Property Maint.	VAT	TOTAL inc. VAT	TOTAL ex. VAT
71					Balance Carried Forward		1740.00	845.03	1968.50	#####	566.00	44.00	1258.96	149.26	1016.22	584.87	911.30	521.73	11865.87	11344.14
72		1173		170	Colin Garner	Chairman's Allowance		50.00											50.00	50.00
73	5.2.01	1174		174	A. Lack	Salary & Expenses	176.00	95.57										15.04	286.61	271.57
74		1175	53		VH&PFAssoc.	Hire of Hall					4.00								4.00	4.00
75		1176	54		Yorks	Wednesday Bus				226.00									226.00	226.00
76		1177				CANCELLED														
77		1178	55		Treemenders	Property Repairs											480.00	84.00	564.00	480.00
78		1179	56		ABB	St. Ltg. Repairs										163.44		28.60	192.04	163.44
79		1180	57		Powergen	Energy								338.74				59.28	398.02	338.74
80		1181	58		C.Smith Blders	Property Repairs											1357.50	237.57	1595.07	1357.50
81	5.3.01	1182		177	A. Lack	Salary & Expenses	176.00	3.80											179.80	179.80
82		1183	62		VH&PFAssoc.	Hire of Hall					4.00								4.00	4.00
83		1184	63		Yorks	Wednesday Bus				307.50									307.50	307.50
84		1185	59		ABB	St. Ltg. Repairs										1461.00		255.68	1716.68	1461.00
85		1186			Mrs. Robinson	R&A					35.00								35.00	35.00
86		1187	61		ACRE	R&A					63.00								63.00	63.00
87		1188	60		District Audit	Audit Fee		710.37										124.32	834.69	710.37
88																				
89					Bank	Voucher Charges		29.25											29.25	29.25
90						(June.00-Feb.01)														
							2092.00	1734.02	1968.50	#####	664.00	52.00	1258.96	149.26	1354.96	2209.31	2748.80	1326.22	18351.53	17025.31

