

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2003

RECEIPTS

Item	Date	Minute Book Page No.	From Whom Received	Details	Precept	Agency	Capital	Interest	Allotments	Parish Field	Other	VAT	Water	Newsletter	Balance	TOTAL
1				Balance Brought Forward											3735.02	3735.02
2	23.4.02		SNC	Precept - 1st. Payment	8250.00											8250.00
3	23.4.02		Cornhill Insurance	Payment of Claim							664.89					664.89
4	15.5.02		Leadbitter	Field Rent						250.00						250.00
5	28.6.02		NatWest	Bank Interest - Reserve Account				0.88								0.88
6	1.7.02		Snapes	Allotment Rent					12.00							12.00
7	17.9.02		SNC	Precept - 2nd. Payment	8250.00											8250.00
8	27.12.02		NatWest	Bank Interest - Reserve Account				0.87								0.87
9	10.12.02		A. Lack	Insurance Refund - Accident Claim							75.00					75.00
10				Allotment Rents					33.50							33.50
11				G. Clarke - Access Rent							25.00					25.00
12	12.12.02		HM Customs & Excise	VAT Refund								2720.49				2720.49
13	31.12.02		NatWest	Bank Interest - Reserve Account				0.91								0.91
14	10.2.03		Football Club	Water Charges									196.83			196.83
15			Snapes	Allotment Rents					14.00							14.00
16			Cubs & Scouts	Water Charges									98.42			98.42
17	31.3.03		NatWest	Bank Interest - Reserve Account				4.80								4.80
18																
19																
20																
21																
22																
23																
24																
25																
26																
27																
28																
29																
30																
				TOTALS	16500.00	0.00	0.00	7.46	59.50	250.00	764.89	2720.49	295.25	0.00	3735.02	24332.61

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2003

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 and Maintenance	Property Maint.	VAT	TOTAL inc. VAT	TOTAL ex. VAT
1	8.4.02	1261		48	A. Lack	Clerk's Salary & Expenses	186.00												186.00	186.00
2		1262	1		Village Hall	Hire of Hall						4.00							4.00	4.00
3		1263	2		ABB	Street Lighting										172.97		30.27	203.24	172.97
4		1264	3		Colin Wood	Grass Cutting			273.00								92.00		365.00	365.00
5		1265	4		Yorks	Wed. Bus				269.00									269.00	269.00
6		1266	5		NALC	Subs		223.00											223.00	223.00
7		1267	6		Shaw & Sons	Books		37.50											37.50	37.50
8	13.5.02	1268		54	A. Lack	Clerk's Salary & Expenses	186.00												186.00	186.00
9		1269	7		Village Hall	Hire of Hall						4.00							4.00	4.00
10		1270	8		Powergen	Energy									362.69			63.47	426.16	362.69
11		1271	9		Colin Wood	Grass Cutting			273.00								92.00		365.00	365.00
12		1272	10		Yorks	Wed. Bus				538.00									538.00	538.00
13		1273	11		Acre	Printing					63.00								63.00	63.00
14		1274			Mrs. Robinson	R&A					35.00								35.00	35.00
15		1275	12		Cornhill	Insurance		752.40											752.40	752.40
16		1276	13		Anglian Water	Water Charges											113.13		113.13	113.13
17	10.6.02	1277		57/58	A. Lack	Clerk's Salary & Expenses	186.00	71.79											257.79	257.79
18		1278	14		Village Hall	Hire of Hall						8.00							8.00	8.00
19		1279	15		Audit Commission	Audit Fee		366.36										64.12	430.48	366.36
20		1280	16		Colin Wood	Grass Cutting			546.00								184.00		730.00	730.00
21		1281	17		Yorks	Wed. Bus				336.25									336.25	336.25
22	1.7.02	1282		65	A. Lack	Clerk's Salary & Expenses	186.00	12.98											198.98	198.98
23		1283	18		Village Hall	Hire of Hall						4.00							4.00	4.00
24		1284			Mrs. Robinson	R&A					35.00								35.00	35.00
25		1285	19		A. Linnell	Property Maintenance											70.00		70.00	70.00
26		1286	20		ABB	Street Lighting										172.97		30.27	203.24	172.97
27		1287	21		Powergen	Energy									362.69			63.47	426.16	362.69
28	19.7.02	1288	22		Colin Wood	Grass Cutting			546.00								92.00		638.00	638.00
29		1289	23		Yorks	Wed. Bus				269.00									269.00	269.00
30	5.8.02	1290		70	A. Lack	Clerk's Salary & Expenses	186.00												186.00	186.00
31		1291	24		Village Hall	Hire of Hall						4.00							4.00	4.00
32		1292	25		Colin Wood	Grass Cutting			273.00								138.00		411.00	411.00
33		1293	26		Yorks	Wed. Bus				336.25									336.25	336.25
34		1294			Mrs. Robinson	R&A					17.98								17.98	17.98
35		TOTALS					744.00	1,650.03	1,911.00	1,748.50	150.98	24.00	0.00	0.00	725.38	345.94	781.13	251.60	8,332.56	8,080.96

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2003

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						Previous Brought Forward	744.00	1,650.03	1,911.00	#####	150.98	24.00	0.00	0.00	725.38	345.94	781.13	251.60	8,332.56	8,080.96
37	5.8.02	1295	27	70	Blisworth School	Printing					35.00								35.00	35.00
38		1296	28		Village Hall	Grant							500.00						500.00	500.00
39	2.9.02	1297		74	A. Lack	Clerk's Salery & Expenses	186.00	97.94											283.94	283.94
40		1298	29		Village Hall	Hire of Hall						4.00							4.00	4.00
41		1299			Mrs. Robinson	R&A					35.00								35.00	35.00
42		1300	30		Colin Wood	Grass Cutting			546.00								138.00		684.00	684.00
43	9.10.02	1301		77	A. Lack	Clerk's Salery & Expenses	186.00	25.84										4.52	216.36	211.84
44		1302	31		Village Hall	Hire of Hall						4.00							4.00	4.00
45		1303	32		Colin Wood	Grass Cutting			273.00								92.00		365.00	365.00
46		1304	33		Yorks	Wed. Bus				269.00									269.00	269.00
47		1305	34		ACRE	Printing					63.00								63.00	63.00
48		1306	35		ABB	Street Lighting Maint.										55.00		9.63	64.63	55.00
49		1307	36		ABB	Street Lighting Maint.										172.97		30.27	203.24	172.97
50		1308	37		Powergen	Energy									362.69			63.47	426.16	362.69
51	4.11.02	1309		81	A. Lack	Clerk's Salery & Expenses	192.00												192.00	192.00
52		1310	38		Village Hall	Hire of Hall						4.00							4.00	4.00
53		1311			Mrs. Robinson	R&A					35.00								35.00	35.00
54		1312	39		ACRE	Printing					63.00								63.00	63.00
55		1313	40		Anglian Water	Water Charges											72.82		72.82	72.82
56		1314	41		Yorks	Wed. Bus				269.00									269.00	269.00
57		1315			Colin Gardner	Chairman's Allowance		50.00											50.00	50.00
58	9.12.02	1316		85	A. Lack	Clerk's Salery & Expenses	192.00	29.17										3.91	225.08	221.17
59		1317	42		Yorks	Wed. Bus				605.25									605.25	605.25
60		1318	43		A. Linnell	Property Maintenance											110.00		110.00	110.00
61		1319	44		Colin Wood	Grass Cutting											46.00		46.00	46.00
62		1320	45		District Audit	Audit Fee		396.90										69.46	466.36	396.90
63		1321	46		Village Hall	Hire of Hall						4.00							4.00	4.00
64	6.1.03	1322		89	A. Lack	Clerk's Salery & Expenses	192.00	20.82											212.82	212.82
65		1323	47		Village Hall	Hire of Hall						4.00							4.00	4.00
66		1324	48		Powergen	Energy									362.69			63.47	426.16	362.69
67		1325	49		ABB	Street Lighting Maint.										172.97		30.27	203.24	172.97
68		1326			Mrs. Robinson	R&A					35.00								35.00	35.00
68	3.2.03	1327		93	A. Lack	Clerk's Salery & Expenses	192.00	25.00											217.00	217.00
70							1,884.00	2,295.70	2,730.00	#####	416.98	44.00	500.00	0.00	1,450.76	746.88	1,239.95	526.60	14,726.62	14,200.02

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2002

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						Previous Brought Forward	1,884.00	2,295.70	2,730.00	2,891.75	416.98	44.00	500.00	0.00	1,450.76	746.88	1,239.95	526.60	14,726.62	14,200.02
72	3.2.03	1328	50	93	Village Hall	Hire of Hall						4.00							4.00	4.00
73		1329	51		Yorks	Wed. Bus				201.75									201.75	201.75
74		1330	52		Blisworth School	Printing					50.00								50.00	50.00
75		1331	53		J. Faulkner	R&A					18.00								18.00	18.00
76	3.3.03	1332		96	A. Lack	Clerk's Salary & Expenses	192.00	16.26											208.26	208.26
77		1333	54		Village Hall	Hire of Hall						4.00							4.00	4.00
78		1334	55		Yorks	Wed. Bus				269.00									269.00	269.00
79		1335			Mrs. Robinson	R&A					35.00								35.00	35.00
80		1336	56		ACRE	Printing					63.65								63.65	63.65
81																				
82																				
83																				
84																				
85																				
86																				
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100																				
101																				
102																				
103																				
104																				
105						TOTALS	2,076.00	2,311.96	2,730.00	3,362.50	583.63	52.00	500.00	0.00	1,450.76	746.88	1,239.95	526.60	15,580.28	15,053.68

