

# BLISWORTH PARISH COUNCIL

## Receipts and Payments Account for the Year Ended 31st. March 2004

### 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												8998.33	8998.33
2	8.4.03	3	NCC	Mowing Grant		756.67										756.67
3		3	NCC	Youth Football Club Grant							1000.00					1000.00
4		3	Leadbitter	Field Rent						250.00						250.00
5	23.4.03	7	SNC	Precept - 1st. Payment	8250.00											8250.00
6	30.6.03		Bank	Interest				4.36								4.36
7	30.9.03		Bank	Interest				3.88								3.88
8	31.12.03		Bank	Interest				3.82								3.82
9	31.3.04		Bank	Interest				4.67								4.67
10	2.9.03	22	Blisworth Football Club	Allotment Rent					100.00							100.00
11	7.10.03	28	SNC	Precept - 2nd. Payment	8250.00											8250.00
12	17.12.03	31	A. Lack	Allotment Rents					58.50							58.50
13	17.12.03	31	Blisworth Football Club	Allotment Rent					100.00							100.00
14																
15																
16																
17																
18																
19																
20																
21																
22																
23																
24																
25																
26																
27																
28																
29																
30																
				TOTALS	16500.00	756.67		16.73	258.50	250.00	1000.00				8998.33	27780.23

# BLISWORTH PARISH COUNCIL

## Receipts and Payments Account for the Year Ended 31st. March 2004

### 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	7.4.03	1337		3	A. Lack	Salery & Expenses	192.00	68.18											260.18	260.18		
2		1338	1	3	Village Hall	Hire of Hall						4.00							4.00	4.00		
3		1339	2	3	Yorks	Wednesday Bus				296.00									296.00	296.00		
4		1340	3	3	HLB AV Audit	Annual Audit Fee		120.00										21.00	141.00	120.00		
5		1341	4	3	NALC	Annual Subs.		239.00											239.00	239.00		
6		1342		3	Youth Football Club	Grant (NCC)							1,000.00						1,000.00	1,000.00		
7		1343	5	3	Colin Wood	Grass Cutting			285.00								150.00		435.00	435.00		
8		1344	6	3	ABB	St. Ltg. Maint. & Repairs										172.97		30.27	203.24	172.97		
9		1345	7	3	Powergen	Energy									362.69			63.47	426.16	362.69		
10		1346	8	3	Mid Northants Parishes	Annual Subs.		15.00											15.00	15.00		
11	12.5.03	1347		8	A. Lack	Salery & Expenses	192.00	4.56											196.56	196.56		
12		1348	9	8	Village Hall	Hire of Hall						4.00							4.00	4.00		
13		1349	10	8	ACRE	Printing					63.65								63.65	63.65		
14		1350		8	R. Robinson	R&A					35.00								35.00	35.00		
15		1351	11	8	ABB	St. Ltg. Maint. & Repairs													515.00	90.13	605.13	515.00
16		1352	12	8	Yorks	Wednesday Bus				296.00									296.00	296.00		
17		1353	13	8	Cornhill Insurance	Insurance Premium		862.98											862.98	862.98		
18		1354	14	8	Anglian Water	Water Charges													108.61	108.61	108.61	
19		1355	15	8	Colin Wood	Grass Cutting			285.00										100.00	385.00	385.00	
20	2.6.03	1356		11	A. Lack	Salery & Expenses	192.00												192.00	192.00		
21		1357	16	11	Village Hall	Hire of Hall						4.00							4.00	4.00		
22		1358	17	11	Yorks	Wednesday Bus				370.00									370.00	370.00		
23		1359	18	11	Colin Wood	Grass Cutting			570.00										160.00	730.00	730.00	
24	7.7.03	1360		15	A. Lack	Salery & Expenses	192.00	16.26											208.26	208.26		
25		1361	19	15	Village Hall	Hire of Hall						4.00							4.00	4.00		
26		1362	20	15	Yorks	Wednesday Bus				592.00									592.00	592.00		
27		1363	21	15	Colin Wood	Grass Cutting			285.00										110.00	395.00	395.00	
28		1364		15	R. Robinson	R&A					35.00								35.00	35.00		
29		1365	22	15	ABB	St. Ltg. Maint. & Repairs										172.97		30.27	203.24	172.97		
30		1366	23	15	Powergen	Energy									362.69			63.47	426.16	362.69		
31	4.8.03	1367		19	A. Lack	Salery & Expenses	192.00	26.21											3.79	222.00	218.21	
32		1368	24	19	Village Hall	Hire of Hall						4.00							4.00	4.00		
33		1369	25	19	Colin Wood	Grass Cutting			570.00										100.00	670.00	670.00	
34		1370	26	19	Blisworth School	R&A					47.50								47.50	47.50		
35						Carried Forward	960.00	1,352.19	1,995.00	1,554.00	181.15	20.00	1,000.00		725.38	860.94	728.61	302.40	9,679.67	9,377.27		

# BLISWORTH PARISH COUNCIL

## Receipts and Payments Account for the Year Ended 31st. March 2004

### 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						Brought Forward	960.00	1,352.19	1,995.00	1,554.00	181.15	20.00	1,000.00		725.38	860.94	728.61	302.40	9,679.67	9,377.27
37	4.8.03	1371	27	19	A. Linnell	Maintenance											200.00		200.00	200.00
38		1372	28	19	PCC								15.00						15.00	15.00
39	1.9.03	1373		22	A. Lack	Salery & Expences	192.00	16.26											208.26	208.26
40		1374	29	22	Village Hall	Hire of Hall						4.00							4.00	4.00
41		1375		22	R. Robinson	R&A					35.00								35.00	35.00
42		1376	30	22	ACRE	R&A					63.65								63.65	63.65
43		1377	31	22	Yorks	Wednesday Bus				370.00									370.00	370.00
44		1378	32	22	SNC	Election Fees		34.50											34.50	34.50
45	6.10.03	1379		25	A. Lack	Salery & Expences	192.00	35.53											227.53	227.53
46		1380	33	25	Village Hall	Hire of Hall						4.00							4.00	4.00
47		1381	34	25	Yorks	Wednesday Bus				296.00									296.00	296.00
48		1382	35	25	Colin Wood	Mowing			285.00								100.00		385.00	385.00
49		1383	36	25	ABB	St. Ltg. Maintenance										172.97		30.27	203.24	172.97
50		1384	37	25	Powergen	Energy									362.69			63.47	426.16	362.69
51	3.11.03	1385		28	A. Lack	Salery & Expences	192.00	4.56											196.56	196.56
52		1386	38	28	Village Hall	Hire of Hall						4.00							4.00	4.00
53		1387	39	28	Yorks	Wednesday Bus				296.00									296.00	296.00
54		1388	40	28	ABB	St. Ltg. Maintenance										36.20		6.34	42.54	36.20
55		1389		28	R. Robinson	R&A					35.00								35.00	35.00
56		1390		28	Blisworth Church	Donation							50.00						50.00	50.00
57	1.12.03	1391		28A	A. Lack	Salery & Expences	192.00	4.56											196.56	196.56
58		1392	41	28A	Village Hall	Hire of Hall						4.00							4.00	4.00
59		1393	42	28A	Yorks	Wednesday Bus				370.00									370.00	370.00
60		1394	43	28A	Blisworth School	R&A					47.50								47.50	47.50
61		1395	44	28A	Anglian Water	Water Charges								198.00					198.00	198.00
62		1396		28A	Colin Gardner	Chairman's Allowance		50.00											50.00	50.00
63	5.1.04	1397		31	A. Lack	Salery & Expences	192.00	6.84											198.84	198.84
64		1398	45	31	Village Hall	Hire of Hall						4.00							4.00	4.00
65		1399	46	31	Yorks	Wednesday Bus				296.00									296.00	296.00
66		1400		31	R. Robinson	R&A					35.00								35.00	35.00
67		1401	47	31	ABB	St. Ltg. Maintenance										172.97		30.27	203.24	172.97
68	2.2.04	1402		34	A. Lack	Salery & Expences	192.00	29.02										4.68	225.70	221.02
68		1403	48	35	Village Hall	Hire of Hall						4.00							4.00	4.00
70						Carried Forward	2,112.00	1,533.46	2,280.00	3,182.00	397.30	44.00	1,065.00	198.00	1,088.07	1,243.08	1,028.61	437.43	14,608.95	14,171.52



