

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2005

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											10974.59	10974.59
2	7.4.04	42	NCC	Mowing Grant		764.24										764.24
3		42	Leadbitter	Field Rent						250.00						250.00
4	26.4.04	50	SNC	Precept - 1st. Payment	8250.00											8250.00
5	6.7.04		Mrs. Chatur	Advert										25.00		25.00
6			Mr. York	Advert										25.00		25.00
7	6.9.04		HMCE	VAT Repayment								1140.03				1140.03
8	15.9.04		SNC	Precept - 2nd. Payment	8250											8250.00
9	11.10.04		Chatur	Advert										25.00		25.00
10			Paradign	Advert										20.00		20.00
11	6.12.04		Chatur	Advert										25.00		25.00
12	26.1.05		A. Lack	Allotment Rents					22.50							22.50
13			Mr. & Mrs. North	Seat Donation							339.26					339.26
14	6.2.05		Dean	Allotment Rents					12.00							12.00
15	28.2.05		Snapes	Allotment Rents					14.00							14.00
16			NCC	Mowing Grant		771.87										771.87
17	7.3.05		Chatur	Advert										25.00		25.00
18	30.6.04		NatWest	Interest - Deposit Acc				5.55								5.55
19	30.9.04		NatWest	Interest - Deposit Acc				7.43								7.43
20	31.12.04		NatWest	Interest - Deposit Acc				8.10								8.10
21	31.3.05		NatWest	Interest - Deposit Acc				7.97								7.97
22																
23																
24																
25																
26																
27																
28																
29																
30																
				TOTALS	16500.00	1536.11		29.05	48.50	250.00	339.26	1140.03		145.00	10974.59	30962.54

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2005

PAYMENTS - Page 1

Item	Date	Cheque No.	Rec No.	Minute Book Page No.	To Whom Paid	Details	Salaries	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	5.4.04	1416		42	A. Lack	Salary & Expenses	192.00	31.56										3.48	227.04	223.56
2		1417	1	42	VH&PFA	Hire of Hall						4.00							4.00	4.00
3		1418	2	42	Yorks	Wed. Bus				314.00									314.00	314.00
4		1419	3	42	Colin Wood	Grass Cutting											50.00		50.00	50.00
5		1420	4	42	Powergen	St. Ltg. Energy									359.79			62.96	422.75	359.79
6		1421	5	42	ABB	St. Ltg Maint.										173.70		30.40	204.10	173.70
7	10.5.04	1422		47/48	A. Lack	Salary & Expenses	192.00	16.26											208.26	208.26
8		1423	6	47/48	VH&PFA	Hire of Hall						4.00							4.00	4.00
9		1424	7	47/48	Yorks	Wed. Bus				392.50									392.50	392.50
10		1425	8	47/48	Colin Wood	Grass Cutting			598.50								100.00		698.50	698.50
11		1426		47/48	Mr. R. Robinson	R&A					35.00								35.00	35.00
12		1427	9	47/48	Cornhill	Insurance		952.89											952.89	952.89
13		1428	10	47/48	Blisworth School	R&A					45.00								45.00	45.00
14	7.6.04	1429		50	A. Lack	Salary & Expenses	192.00	16.26											208.26	208.26
15		1430	11	50	VH&PFA	Hire of Hall						8.00							8.00	8.00
16		1431	12	50	Yorks	Wed. Bus				314.00									314.00	314.00
17		1432	13	50	Colin Wood	Grass Cutting			598.50								150.00		748.50	748.50
18		1433	14	50	Anglian Water	Water Charges								141.35					141.35	141.35
19	5.7.04	1434		54	A. Lack	Salary & Expenses	192.00	45.98											237.98	237.98
20		1435	15	54	VH&PFA	Hire of Hall						4.00							4.00	4.00
21		1436	16	54	Yorks	Wed. Bus				314.00									314.00	314.00
22		1437		54	Mr. R. Robinson	R&A					35.00								35.00	35.00
23		1438	17	54	Powergen	St. Ltg. Energy									359.79			62.96	422.75	359.79
24		1439	18	54	Blisworth School	R&A					45.00								45.00	45.00
25		1440	19	54	A. Linnell	Seat replacement											295.00		295.00	295.00
26	2.8.04	1441		59	A. Lack	Salary & Expenses	216.00	16.74											232.74	232.74
27		1442	20	59	VH&PFA	Hire of Hall						4.00							4.00	4.00
28		1443	21	59	Yorks	Wed. Bus				392.50									392.50	392.50
29		1444	22	59	ABB	St. Ltg Maint.										186.48		32.63	219.11	186.48
30		1445	23	59	Colin Wood	Grass Cutting			299.00								100.00		399.00	399.00
31	6.9.04	1446		63	A. Lack	Salary & Expenses	198.00	78.24										9.91	286.15	276.24
32		1447	24	63	VH&PFA	Hire of Hall						4.00							4.00	4.00
33		1448	25	63	Yorks	Wed. Bus				314.00									314.00	314.00
34																				
35						Carried Forward	1,182.00	1,157.93	1,496.00	2,041.00	160.00	28.00		141.35	719.58	360.18	695.00	202.34	8,183.38	7,981.04

BLISWORTH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st. March 2005

PAYMENTS - Page 2

Item	Date	Cheque No.	Rec. No.	Minute Book Page No.	To Whom Paid	Details	Salaries	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	1,182.00	1,157.93	1,496.00	2,041.00	160.00	28.00		141.35	719.58	360.18	695.00	202.34	8,183.38	7,981.04
37	6.9.04	1449		63	Mrs. R. Robinson	R&A					35.00								35.00	35.00
38		1450	26	63	ABB	St.Ltg.Maint.										592.00		103.60	695.60	592.00
39		1451	27	63	A. Linnell	Property Maint.											65.00		65.00	65.00
40		1452	28	63	Colin Wood	Mowing			598.00								150.00		748.00	748.00
41		1453	29	63	Colin Wood	Mowing			299.00								100.00		399.00	399.00
42		1454		63	Blisworth Church	Donation							50.00						50.00	50.00
43	4.01.04	1455		66	A.C.Lack	Salary & Expenses	198.00	47.34											245.34	245.34
44		1456	30	66	VH&PFA	Hire of Hall						4.00							4.00	4.00
45		1457	31	66	Yorks	Wed. Bus				314.00									314.00	314.00
46		1458	32	66	Colin Wood	Mowing			199.00								150.00		349.00	349.00
47		1459	33	66	Blis. School	R&A					45.00								45.00	45.00
48		1460	34	66	ABB	St.Ltg.Maint.										186.48		32.63	219.11	186.48
49	1.11.04	1461		70	A.C.Lack	Salary & Expenses	198.00	5.04											203.04	203.04
50		1462	35	70	VH&PFA	Hire of Hall						4.00							4.00	4.00
51		1463	36	70	Yorks	Wed. Bus				392.50									392.50	392.50
52		1464		70	Mrs. R. Robinson	R&A					35.00								35.00	35.00
53		1465	37	70	HLB Audit	Audit Fee		120.00										21.00	141.00	120.00
54		1466	38	70	Blis. School	R&A					45.00								45.00	45.00
55	6.12.04	1467		74	A.C.Lack	Salary & Expenses	198.00	12.04											210.04	210.04
56		1468	39	74	VH&PFA	Hire of Hall						4.00							4.00	4.00
57		1469	40	74	Yorks	Wed. Bus				314.00									314.00	314.00
58		1470	41	74	Mid. Northants P	Subs		15.00											15.00	15.00
59		1471	42	74	Anglian Water	Water Charges								377.30					377.30	377.30
60		1472	43	74	ABB	St.Ltg.Maint.										186.48		32.63	219.11	186.48
61		1473		74	Colin Gardner	Chairman's Allowance		50.00											50.00	50.00
62	10.1.05	1474		77	A.C.Lack	Salary & Expenses	198.00	22.08											220.08	220.08
63		1475	44	77	VH&PFA	Hire of Hall						4.00							4.00	4.00
64		1476	45	77	Yorks	Wed. Bus				314.00									314.00	314.00
65		1477		77	Mrs. R. Robinson	R&A					35.00								35.00	35.00
66		1478	46	77	Blis. School	R&A					45.00								45.00	45.00
67	7.2.05	1479		82	A.C.Lack	Salary & Expenses	198.00	5.04											203.04	203.04
68		1480	47	82	VH&PFA	Hire of Hall						4.00							4.00	4.00
68		1481	48	82	Yorks	Wed. Bus				392.50									392.50	392.50
70						Carried Forward	2,172.00	1,434.47	2,592.00	3,768.00	400.00	48.00	50.00	518.65	719.58	1,325.14	1,160.00	392.20	14,580.04	14,187.84

