BLISWORTH PARISH COUNCIL

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

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												4136.19	4136.19
2	10.4.01		Leadbitter	Field Rent						250.00						250.00
3			NCC	Mowing Grant		718.98										718.98
4	27.4.01		SNC	Precept	8250.00											8250.00
5	4.6.01		Tunnel Hill Tack	Donation							10.00					10.00
	24.8.01		Bank	Interest				2.83								2.83
	14.9.01		SNC	Precept	8250.00											8250.00
6	2.10.01		M. Hawkins	Sale of Surplus Stone							200.00					200.00
	23.11.01		Bank	Interest				3.54								3.54
7	28.11.01		SNC	Grant							1500.00					1500.00
8	7.12.01		A. Lack	Allotment Rents					20.50							20.50
9			G. Clark	Allotment Rents					3.00							3.00
10			G. Clark	Access Rent							25.00					25.00
11	18.1.02		Blis. Football Club	Allotment Rents					100.00							100.00
12	18.1.02		NCC	Mowing Grant		749.18										749.18
13																
14																
15																
16																
17																
18																
19																
20																
21																
22																
23																
24																
25																
26																
27																
28																
29																
30																
				TOTALS	16500.00	1468.16		6.37	123.50	250.00	1735.00				4136.19	24219.22

BLISWORTH PARISH COUNCIL

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

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	2.4.01	1189			A. Lack	Salery & Expences	176.00	4.56											180.56	180.56
2		1190			VH&PFA	Hire of Hall						4.00							4.00	4.00
3		1191			Yorks	Wednesday Bus				246.00									246.00	246.00
4		1192			ABB	Street Lighting Repair													193.69	
5		1193			Powergen	Energy													398.02	
6		1194			NALC	Ann. Subs		191.00											191.00	191.00
7	14.5.01	1195			A. Lack	Salery & Expences	176.00	80.23											256.23	256.23
8		1196			VH&PFA	Hire of Hall						8.00							8.00	8.00
9		1197			Yorks	Wednesday Bus														
10		1198			Colin Wood	Mowing													398.00	398.00
11		1199			Mrs. Robinson	R&A					35.00								35.00	35.00
12		1200			ACRE	R&A					63.00								63.00	63.00
13		1201			Anglian Water	Water Charges													88.53	
14		1202			Cornhill	Insurance Renewal													452.19	
15	4.6.01	1203			A. Lack	Salery & Expences													180.56	
16		1204			VH&PFA	Hire of Hall						4.00							4.00	4.00
17	2.7.01	1205			A. Lack	Salery & Expences													186.56	
18		1206			VH&PFA	Hire of Hall						4.00							4.00	4.00
19		1207			ABB	Street Lighting Repair													193.69	
20		1208			Colin Wood	Mowing													1316.00	1316.00
21		1209			Mrs. Robinson	R&A					35.00								35.00	35.00
22		1210			ACRE	R&A					63.00								63.00	63.00
23	6.8.01	1211			A. Lack	Salery & Expences													217.54	
24		1212			VH&PFA	Hire of Hall						4.00							4.00	4.00
25		1213			Powergen	Energy													426.16	
26		1214			Colin Wood	Mowing													352.00	352.00
27		1215			Yorks	Wednesday Bus				1107.00									1107.00	1107.00
28	3.9.01	1216			A. Lack	Salery & Expences													186.56	
29		1217			VH&PFA	Hire of Hall						4.00							4.00	4.00
30		1218			Blisworth PCC	Donation							25.00						25.00	25.00
31		1219			Yorks	Wednesday Bus				246.00									246.00	246.00
32		1220			Mrs. Robinson	R&A					35.00								35.00	35.00
33		1221			Chris Smith Dev.	Property Repairs													4085.48	
34		1222			ACRE	R&A					63.00								63.00	63.00
35							352.00	275.79		1599.00	294.00	28.00	25.00						11248.77	4639.79

BLISWORTH PARISH COUNCIL

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

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														
37	1.10.01	1223			A. Lack	Salery & Expences													242.54	
38		1224			VH&PFA							4.00							4.00	4.00
39		1225			Colin Wood	Mowing													408.00	408.00
40		1226			Yorks	Wednesday Bus				246.00									246.00	246.00
41		1227			Powergen	Energy													426.16	
42	12.11.01	1228			A. Lack	Salery & Expences													204.89	
43		1229			VH&PFA	Hire of Hall						4.00							4.00	4.00
44		1230			Colin Wood	Mowing													352.00	352.00
45		1231			Yorks	Wednesday Bus				547.50									547.50	547.50
46		1232			Chris Smith Dev.	Property Repairs													923.55	
47		1233			Mr. Robinson	R&A					35.00								35.00	35.00
48		1234			ACRE	R&A					63.00								63.00	63.00
49		1235			Anglian Water	Water Charges													155.86	
50		1236			A. Linnell	Property Repairs											40.00		40.00	40.00
51	3.12.01	1237			A. Lack	Salery & Expences													242.83	
52		1238			VH&PFA	Hire of Hall						4.00							4.00	4.00
53		1239			ABB	St. Ltg. Repairs													26.70	
54		1240			C. Gardner	Chairman's Allowance		50.00											50.00	50.00
55																				
56																				
57																				
58																				
59																				
60																				
61																				
62																				
63																				
64																				
65																				
66																				
67																				
68																				
68																				
70																				

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																				
72																				
73																				
74																				
75																				
76																				
77																				
78																				
79																				
80																				
81																				
82																				
83																				
84																				
85																				
86																				
87																				
88																				
89																				
90																				

BLISWORTH PARISH COUNCIL

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

SUMMARY

	£.p
Balance Brought Forward	
ADD Total Receipts	
LESS Total Payments	
Balance Carried Forward	
RECONCILLIATION	
As at the close of business on 31st. March	
Confirmed Bank/Investment Balances	
Current Account	
Deposite Account	
Less unpresented Cheques	
Add receipts not banked	
BALANCE as shown in Receipts and Payments Account	
Clerk's Signiature:	
Chairman's Signiature:	
Date:	