

YEAR 14-15 INCOME AND EXPENDITURE DETAIL BY CATEGORY AND MONTH			
Antrobus PC			
MONTH = MMY Y e.g. 1404 is Apr 2014			
INCOME			
CATEGORY	MONTH	DESCRIPTION	AMOUNT
1 PRECEPT	1404	a) CW&C - Precept excl CTRS Grant	8130.00
3 GRANTS IN	1404	b) CTRS Grant part of precept	298.00
3 GRANTS IN	1412	CWAC -New Homes Bonus NHB 14/15_141505	481.00
3 GRANTS IN	1411	CW&C - members budget for Playground	3000.00
Contributions	1404	Antrobus community shop assoc - donation for playground	150.00
Contributions	1405	Cheshire 10K Race - donation for Playground	500.00
Contributions	1405	Private individual donation for playground	200.00
Contributions	1412	Coffee morning fundraising - for playground	363.00
Contributions	1501	Friends of St Marks Raffle - Playground	129.26
Contributions	1502	Donation for playground	15.00
Contributions		Donations to GA	8.50
3 GRANTS IN / Community Contributions			5144.76
5 OTHER IN	1503	GA income 14/15 (plant sales) excl. 8.50 donation	352.69
			352.69
2 VAT REPAYME	1410	VAT repayment HMRC CECAS REV	388.06
Bank interest			4.69
			14020.20
EXPENDITURE			
CATEGORY	MONTH	DESCRIPTION	AMOUNT
1A ADMINISTRAT	1404	Cheshire Community Development Trust – Payroll services	140.00
1A ADMINISTRAT	1406	Mr K Whiston - for website provision & support	100.00
1A ADMINISTRAT	1406	admin	87.30
1A ADMINISTRAT	1407	admin	10.22
1A ADMINISTRAT	1407	S Palmer - Clerk Office Allowance by DD	26.00
1A ADMINISTRAT	1410	clerk admin	2.19
1A ADMINISTRAT	1411	clerk admin	20.08
1A ADMINISTRAT	1412	S Palmer - Clerk Office Allowance by DD	26.00
1A ADMINISTRAT	1501	clerk admin	9.75
1A ADMINISTRAT	1502	S Palmer clerk admin	20.56
1A ADMINISTRAT	1503	S Palmer clerk admin	5.98
1A ADMINISTRAT	1503	S Palmer - Clerk Office Allowance by DD	26.00
1A ADMINISTRATION Total			474.08
1B EXPENSES	1404	expenses	0.00
1B EXPENSES	1406	expenses	24.51
1B EXPENSES	1407	expenses	17.28
1B EXPENSES	1409	expenses	23.49
1B EXPENSES	1410	clerk expenses	22.82
1B EXPENSES	1411	clerk expenses	13.50
1B EXPENSES	1412	clerk expenses	9.32
1B EXPENSES	1501	Clerk expenses	10.13
1B EXPENSES	1502	clerk expenses	13.46
1B EXPENSES	1503	clerk expenses	13.46
1B EXPENSES Total			147.97
2 ASSETS/MTCE	1409	R Yeoman - Renovation of Noticeboards	160.00
2 ASSETS/MTCE	1412	Robin Yeoman – refurbish Gibb Hill & Main Noticeboard & bench	430.00
2 ASSETS/MTCE Total			590.00
3 SALARIES	1404	(Overtime)	189.07
3 SALARIES	1405	(Overtime)	21.20
3 SALARIES	1404	S Palmer - Clerk salary	176.70
3 SALARIES	1405	S Palmer - Clerk salary	163.67

3 SALARIES	1406	S Palmer - Clerk salary	189.83
3 SALARIES	1407	S Palmer clerk (Total 87.69)	60.19
3 SALARIES	1407	S Palmer - Clerk salary by DD	176.00
3 SALARIES	1408	S Palmer - Clerk salary by DD	193.00
3 SALARIES	1409	S Palmer - Clerk salary by DD	193.00
3 SALARIES	1410	S Palmer - Clerk salary by DD	193.00
3 SALARIES	1411	S Palmer - Clerk salary by DD	193.00
3 SALARIES	1412	S Palmer - Clerk salary by DD	193.00
3 SALARIES	1501	S Palmer - Clerk salary by DD	198.00
3 SALARIES	1502	S Palmer - Clerk salary by DD	198.00
3 SALARIES	1503	S Palmer - Clerk salary by DD	198.00
3 SALARIES	1409	S Palmer clerk adjustments	1.35
3 SALARIES	1410	S Palmer clerk adjustments	0.78
3 SALARIES	1411	S Palmer clerk adjustments	0.78
3 SALARIES	1412	clerk adjustment incl. one-off non-consolidated pay	80.78
3 SALARIES	1501	Clerk Correction to one-off pay Dec 2014 (1)	-19.88
3 SALARIES	1502	Clerk Correction to one-off pay Dec 2014 (2)	-34.02
3 SALARIES	1503	Clerk Correction to one-off pay Dec 2014 (2)	-13.52
3 SALARIES Total			2551.93
4 TAX	1406	HMRC – Quarterly payment	185.00
4 TAX	1409	HMRC – Quarterly tax	156.00
4 TAX	1412	HMRC – quarterly tax	165.20
4 TAX	1503	HMRC - Quarterly tax	148.10
4 TAX Total			654.30
5 TRAINING			0.00
6 S137 DONATIC	1410	Royal British Legion – donation	75.00
6 S137 DONATIC	1412	Antrobus St Mark's School – outdoor fun project grant	150.00
6 S137 DONATIONS Total			225.00
7 INSURANCE	1405	Broker Network Ltd - Insurance renewal	517.69
7 INSURANCE Total			517.69
8 AUDIT	1405	JDH Business Services Ltd - Internal audit 13/14	129.60
8 AUDIT	1409	BDO LLP – External Audit	120.00
8 AUDIT	1411	JDH Business Services Ltd - Internal audit 13/14 (replacement cheque)	129.60
8 AUDIT	1411	JDH Business Services Ltd - Internal audit 13/14 (w/o cheque 926 date 1405)	-129.60
8 AUDIT Total			249.60
9 AFFILIATIONS	1404	Cheshire Community Action - subscription	20.00
9 AFFILIATIONS	1404	Cheshire Association of Local Councils – training guide (£4) and subscription	191.50
9 AFFILIATIONS	1407	Information Commissioner - Data Protection Annual Direct debit	35.00
9 AFFILIATIONS	1412	The Society of Local Council Clerks – subscription (share)	50.00
9 AFFILIATIONS	1501	Cheshire Community Action - Comm Pride	28.00
9 AFFILIATIONS	1503	Cheshire Community Action - subscription	20.00
9 AFFILIATIONS Total			344.50
10 HALL RENTAL	1404	Antrobus Village Hall – room hire	90.00
10 HALL RENTAL	1407	Antrobus Village Hall – room hire	90.00
10 HALL RENTAL	1410	Antrobus Village Hall – Room Hire	90.00
10 HALL RENTAL Total			270.00
11A PLYGRND CH	1404	Playsafety Ltd - RoSPA Inspection	78.00
11A PLYGRND CH	1409	Northwich Town Council – Inspections Mar / Jul	169.20
11A PLYGRND CHECKS Total			247.20
11B PLYGRND MAINT	1404	Northwich Town Council - Playground repair (jetwash)	264.00
11B PLYGRND MAINT Total			264.00
11 PLYGRND TOTAL			511.20
12 GRANTS	1406	St Marks PCC – mowing graveyard	200.00
12 GRANTS			200.00
13 OTHER	1406	BT Rushton – supply of bedding plants	48.00
1A ADMINISTRATIVE	1409	T Rushton - Planting	10.00
13 OTHER			58.00
24 GREENER AN	1502	P Pugh - Top up ACKG petty cash for gardening supplies and second shed.	146.00
	1502	GA Transfers into Petty cash from current a/c (-ve)	-146.00

	1503	GA spend 14/15 (see petty cash accounts)	267.61
24 GREENER ANTROBUS			267.61
TO RESERVE			0
Grand Total			7061.88