

Old Hurst Parish Council														
Receipts & Payments 2014-2015														
Receipts		Payments			Property									
Date	Description	Total	Date	Description	Cq	Total	Wages	PAYE	Admin	Ins	CAPALC	Maintenance	Elec.	VAT
01.04.14	Opening balance	5748.83	29.04.14	Mrs. D. Benham	381	111.66	90.50		21.16					
14.04.14	HMRC-VAT refund	105.84	29.04.14	HMRC - PAYE	382	22.40		22.40						
23.04.14	Precept	4800.00	21.05.14	Brian Cox & Co	383	60.00			50.00					10.00
23.03.15	Zurich	668.26	21.05.14	K & M Lighting Services	384	69.32						57.77		11.55
	Total	11322.93	21.05.14	e-on	385	332.17							316.35	15.82
			21.05.14	Somersham Parish Council	386	18.00			15.00					3.00
			21.05.14	CAPALC	387	93.33					93.33			
			31.05.14	Mrs. D. Benham	388	93.50	90.30		3.20					
			31.05.14	HMRC - PAYE	389	22.60		22.60						
			30.06.14	Mrs. D. Benham	390	98.26	90.30		7.96					
			30.06.14	HMRC - PAYE	391	22.60		22.60						
			23.07.14	Alconbury Parish Council	392	6.25					6.25			
			23.07.14	CCC	393	248.40			207.00					41.40
			31.07.14	Mrs. D. Benham	394	98.70	90.30		8.40					
			31.07.14	HMRC - PAYE	395	22.60		22.60						
			21.08.14	K & M Lighting Services	396	72.76						60.63		12.13
			31.08.14	Mrs. D. Benham	397	93.50	90.30		3.20					
			31.08.14	HMRC - PAYE	398	22.60		22.60						
			17.09.14	Business Services at CAS	399	206.45				206.45				
			23.09.14	SR Howell & Co.	400	60.00			50.00					10.00
			30.09.14	Mrs. D. Benham	401	96.70	90.30		6.40					
			30.09.14	HMRC - PAYE	402	22.60		22.60						
			31.10.14	Mrs. D. Benham	403	121.21	90.30		28.41					2.50
			31.10.14	HMRC - PAYE	404	22.60		22.60						
			31.10.14	Mrs. L. Sawyer	405	25.00						25.00		
			19.11.14	K & M Lighting Services	406	69.13						57.61		11.52
			19.11.14	Warboys Parish Council	407	22.00			22.00					
			30.11.14	Mrs. D. Benham	408	100.43	90.30		9.68					0.45
			30.11.14	HMRC - PAYE	409	22.60		22.60						
			31.12.14	Mrs. D. Benham	410	95.10	95.10							
			31.12.14	HMRC - PAYE	411	23.80		23.80						

