

Manthorpe and Belton Parish Council

2014 - 2015

General Fund

	2014.15		2014.15
<u>Income</u>		<u>Expenditure</u>	
Precept	720.00	Postage	13.02
SKDC Grant	30.00	Phone	1.40
Interest	31.26	Insurance	144.59
VAT Repayment	25.50	LALC	128.78
Field Rent		Clerk	920.00
Bank Charge Refund		Internal Audit	37.00
Donation	30.00	VAT	496.16
		SKDC Election	
		Reactive Sign	2400.00
		LIVES	300.00
	<hr/>		<hr/>
	836.76		4440.95
Profit/-(loss)			(3604.19)
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	836.76		836.76

Burial Ground

	2014.15		2014.15
Burials	1680.00	Postage	2.65
Memorial	208.00	Phone	0.80
VAT Repayment		Grass/Hedge Cutting	1180.00
Reservations			
	<hr/>		<hr/>
	1888.00		1183.45
Profit/(loss)			704.55
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	1888.00		1888.00

Bank			
	01.04.14		
TSB 414250	31255.33		
TSB 414268	867.37		
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	32122.70		
Transactions			
General Fund	(3604.19)		
Burial Ground	704.55		
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	(2899.64)		
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	29223.06		
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	31.03.15		
TSB 414250	28454.59		
TSB 414268	768.47		
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	29223.06		
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John A. Jackson
Internal Auditor
01.05.15

