

BISHOP THORNTON AND WARSILL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st. MARCH 2015

PAYMENTS

<u>Date</u>	<u>Invoice/ Voucher No.</u>	<u>Minute</u>	<u>Chq. No.</u>	<u>Payee</u>	<u>VAT</u> £	<u>Payments</u> £	<u>Other Payments</u> £	<u>TOTAL</u> £
24/04/2014	No. 182	Page 1083 (BB)	100175	JA Gant - Clerks Exp to year end Mar 2014		773.05		773.05
24/04/2014	No. 183	Page 1083 (BB)	100176	J A Gant - 4th ¼ 13/14 pay Jan-Mar		260.01		260.01
24/04/2014	No. 184	Page 1083 (BB)	100177	(AON)Allianz Insurance PLC Renewal 14/15		257.13		257.13
26/06/2014	No. 185	Page 1090 (BB)	100178	J A Gant - 1st ¼ 14/15 pay Apr-June		260.01		260.01
31/07/2014	No. 186	Page 1096 (BB)	100179	TP Jones & Co LLP Bi- Annual Pro Services	32.00	160.00		192.00
25/09/2014	No. 187	Page 1098 (BB)	100180	J A Gant - 2nd ¼ 14/15 pay Jul-Sept		260.01		260.01
26/09/2014	No. 188	Page 1098 (BB)	100181	Rent - 3 Meetings at Warsill Parish Hall		60.00		60.00
29/01/2015	No. 189	Page 1107 (BB)	100182	SLCC - Annual Subscription		88.00		88.00
29/01/2015	No. 190	Page 1107 (BB)	100183	J.A.Gant - 3rd ¼ pay Oct-Dec		260.01		260.01
26/02/2015	No. 191	Page 1110 (BB)	100184	Rent - 4 Meetings @ £10 - BT CE School		40.00		40.00
26/02/2015	No. 192	Page 1110 (BB)	100185	Rent - 3 Meetings @ £10 - BT RC School		30.00		30.00
					32.00	2448.22	0.00	<u>2480.22</u>
							C/FWD	3924.26
31/03/2015	Current A/c							3924.26
	Cash in Hand							0.00
	Less O/S Cheques							0.00
	Balance as Payment and Receipts							3924.26
								<u>6404.48</u>