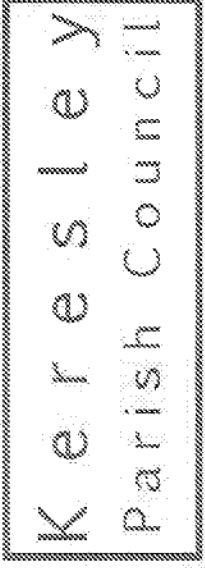


Keresley Parish Council

Cash Book for Year 2014-2015 as at 12 May 15



Status: H in hand,
D deposited, B on
statement

Status: W cheque written, S signed, P sent, B on bank statement

Income			Expenditure			Balance
Date	Description	Status Amount	Description	Invoice #	Cheque #Amount	
1 Apr 14	Brought forward	£22.00				£3,139.30
16 Apr 14	Precept	B £1,723.00				£4,862.30
16 Apr 14	Support Grant	B £409.00				£5,271.30
11 Apr 14			WALC Subscription		600446	£228.00 B
18 Apr 14			Keresley URC		600445	£42.00 B
25 May 14			AON Insurance		600447	£312.77 B
23 Jun 14			Clerk's wages		600448	£360.00 B
21 Jul 14			Printing	IN00320417	600449	£132.00 B
21 Jul 14			Stationery		600451	£43.07 B
21 Jul 14			Stationery		600450	£58.05 B
18 Sep 14	Public donations	B £93.60				£4,189.01
21 Oct 14			Travel claim		600453	£34.20 B
2 Dec 14			Website		600454	£42.00 B
2 Dec 14			Printing		600455	£51.48 B
2 Dec 14			Printing		600456	£49.58 B
2 Dec 14			Clerk's wages		600457	£360.00 B
2 Dec 14			Wreath		600458	£34.00 B
5 Dec 14	Public donations	B £8.00				£3,625.75
16 Mar 15			WALC training		600459	£30.00 B
16 Mar 15			CPRE membership		600461	£36.00 B

Notes
Cheques 600452 and 600462 were cancelled, 600460 not yet written
Total income £2255.40
Total expenditure £1813.15