

LUDESDOWN PARISH COUNCIL												
CASH BOOK 2014/15												
LLOYDS TREASURERS ACCOUNT 01764163												
INCOME							EXPEN					
DATE	CHEQUE	STATEMENT	PRECEPT	COUNCIL TAX SUPPORT GRANT	VAT	OTHER INCOME	CLERK	CLERKS EXP MILEAGE ETC	CLERKS EXP	TAX	SECTION 137	GRANTS OTHER POWERS
01/04/2015												
01/04/2014	485	43										
01/04/2014	484	43										
02/04/2014		44	4980.00	320.00								
06/04/2014	486	44							24.20			
01/05/2014	487	45							15.80			
19/05/2014	488	45				161.08						
19/05/2014	489	45					26.55	104.71				
19/05/2014	490	46										
19/05/2014	491	45										
19/05/2014	492	46										
19/05/2014	493	46										
19/05/2014	494	45										
19/05/2014	495	45										50.00
19/05/2014	496	46									60.00	
19/05/2014	497	46										1200.00
19/05/2014	498	46										300.00
04/06/2014	499	46							29.60			
03/07/2014		47				100.00						
05/07/2014	500	47							37.00			
21/07/2014	501	47				303.88						
21/07/2014	502	47					65.25	33.85				
21/07/2014	503	47										
01/08/2014	504	48							29.60			
08/08/2014		48										
02/09/2014	505	49							14.20			
15/09/2014	506	49				189.04						
15/09/2014	507	49					22.05	28.20				
15/09/2014	508	50										
02/10/2014	509	50							32.20			
20/10/2014	510	50				129.02						
20/10/2014	511	50					24.75	26.17				
20/10/2014	512	51								30.00		
05/11/2014	513	51							30.60			
17/11/2014	514	51				121.79						
17/11/2014	515	51					15.75	16.32				
01/12/2014	516	52							20.20			
06/01/2015	517	53							23.20			
19/01/2014	518	53				143.23						
19/01/2014	519	53					19.80	24.09				
19/01/2014	520	55										
02/02/2015	521	54							23.00			
27/02/2015		54				100.00						
02/03/2014	522	54							5.80			
16/03/2015	523	54					115.66					
16/03/2015	524	54						15.75	26.50			
			4980.00	320.00	0.00	200.00	1163.70	189.90	259.84	285.40	90.00	1550.00


IDITURE										
AUDIT	INSURANCE	SUBSCRIPTIONS	HALL HIRE	OTHER EXPENSES	VAT PAID	TRANSFER IN	TRANSFER OUT		UNPRESENTED CHEQUES	PREVIOUS YEAR CHEQUES
								2501.74		
								2441.77		59.97
								2311.15		130.62
								7611.15		
								7586.95		
								7571.15		
								7410.07		
								7278.81		
			180.00					7098.81		
60.00								7038.81		
		99.74			19.95			6919.12		
		35.00						6884.12		
	165.91							6718.21		
								6668.21		
								6608.21		
								5408.21		
								5108.21		
								5078.61		
								5178.61		
								5141.61		
								4837.73		
								4738.63		
5.00								4733.63		
								4704.03		
							3000.00	1704.03		
								1689.83		
								1500.79		
								1450.54		
		36.00						1414.54		
								1382.34		
								1253.32		
								1202.40		
								1172.40		
								1141.80		
								1020.01		
								987.94		
								967.74		
								944.54		
								801.31		
								757.42		
			20.00					737.42		
								714.42		
								814.42		
								808.62		
								692.96		
								650.71		
								650.71		
65.00	165.91	170.74	200.00	0.00	19.95	0.00	3000.00	650.71	0.00	190.59

HMRC		
HMRC		
R Brammer		
R B Consultants		
Luddesdown Village Hall		
Dai Rees		
KALC		
ACRK		
Aon		
Luddesdown Rights of Way Group		
Luddesdown PCC		
Luddesdown PCC		
Luddesdown Village Hall		
HMRC		
	Cobham Colts	
HMRC		
R Brammer		
R B Consultants		
Dai Rees		
HMRC		
HMRC		
R Brammer		
R B Consultants		
CPRE		
HMRC		
R Brammer		
R B Consultants		
RBL Poppy Appeal		
HMRC		
R Brammer		
R B Consultants		
HMRC		
HMRC		
R Brammer		
R B Consultants		
Luddesdown VH Committee		
HMRC		
	Cobham Colts	
HMRC		
R Brammer		
R B Consultants		