

Postling Parish Annual Return 2013/2014

Date: 5 April 2014

RECEIPTS April 2013 to March 2014

Balance carried forward	£3,822.53
04-Apr-13 Shepway Precept	£1,997.00
27-Jun-13 VAT Refund	£31.00
17-Dec-13 Village Hall Lease	£50.00
Total Receipts	£2,078.00
TOTAL	£5,900.53
Balance as per Bank Statement 13 March 2013 to 12 April 2014	£3,374.62
Less outstanding cheque	£0.00
	£3,374.62

PAYMENTS April 2013 to Mar 2014

			VAT to reclaim	
29-May-13 Came & Co Insurance	£265.00			
30-May-13 Clerk' Fees	£320.00			
11-Jun-13 KALC Annual Subscription	£125.26	£20.88	reclaim on	
03-Oct-13 Village Hall New Notice Board	£1,447.45	£252.01	reclaim on	(*)
17-Dec-13 Village Hall Hire	£48.00			
20-Feb-13 Age Concern Donation	£100.00			
11-Mar-13 Grass Cutting (Church Council)	£200.00			
12-Mar-13 Clerk's Expense	£20.20			
Total Payments	£2,525.91			
Balance carried forward	£3,374.62			
TOTAL	£5,900.53			
		£81.00		

(*) The invoice amount for the notice board was £1,512.06 of which the Vision Team contributed £64.61 directly to Oak Creative