

Receipts & Payments May 2014

Receipts

	Amounts
01/05/2014 Sales Recpts Page 249	147.50
01/05/2014 HMRC - VAT Reimbursement	3,011.43
08/05/2014 Sales Recpts Page 247	180.00
09/05/2014 Bank Interest	14.56
15/05/2014 L Gerber	108.00
20/05/2014 Sales Recpts Page 251	2,728.80
22/05/2014 Sales Recpts Page 246	911.25
22/05/2014 Cinema Receipts	458.00
27/05/2014 Sales Recpts Page 248	81.00
29/05/2014 Sales Recpts Page 250	420.00
Total Receipts for Month	8,060.54

Payments

	Amounts	
31/08/2013 P Jordan	-54.24	7994
01/05/2014 EHDC - Haskell Centre Rates	410.00	DD
01/05/2014 EHDC - LMC Rates	836.00	DD
06/05/2014 Do the Numbers Ltd	825.00	8203
06/05/2014 Gables Newsagents	7.00	8208
06/05/2014 Liphook Hardware	106.37	8213
06/05/2014 Andy Jones	248.00	8210
06/05/2014 Salary Related Payments	3,228.16	BACS
08/05/2014 Talktalk	51.61	DD
08/05/2014 TalkTalk	-51.61	DD
08/05/2014 Talktalk	51.61	DD
09/05/2014 NPower Business	557.12	kd671176
12/05/2014 A Violante	154.54	8212
15/05/2014 British Gas	725.54	600047214
15/05/2014 Talktalk	15.31	DD
16/05/2014 Sainsbury's Fuelcard	68.53	6331726
19/05/2014 Blackwell Press	216.69	8214
19/05/2014 Graham Taylor	864.00	8215
19/05/2014 DCK Beavers Ltd	91.50	8216
19/05/2014 Veolia ES (UK) Ltd	244.27	8217
19/05/2014 British Gas	174.66	8218
24/05/2014 D Saunders	24.00	8211
27/05/2014 Altis Industries Ltd.	11.65	8219
27/05/2014 T.M.Clothing Ltd	48.72	8220
27/05/2014 Claranet Ltd	86.00	8222
27/05/2014 Headley Parish Council	627.33	8223
27/05/2014 Liphook Tennis Club	1,210.00	8221
28/05/2014 P Jordan	54.24	8224

29/05/2014 Salaries - June 14	7,973.81	BACS
31/05/2014 Kone plc	305.57	8226
31/05/2014 Hampshire County Council	121.55	8227
31/05/2014 Acorn Office Supplies	33.55	8229
31/05/2014 K Patel	7.00	8225
31/05/2014 P J Stanley	1,622.88	8228
Total Payments for Month	20,896.36	

Cleared Balances at the bank

Business Account 1,000.00

30 Day Account 309,778.13

Total Held by the council end May 2014 310,778.13

less unrepresented cheques 6,128.49

Cashbook Balances 304,649.64