

Date: 08/10/2014

Time: 13:53:36

Chandler's Ford Parish Council

Bank Report - Reconciled

Date From : 01/04/2014

Date To : 30/09/2014

** NOTE: All values shown on this report are in the Bank Account's operating Currency **

Bank Code : 1200		Bank Name : Current Account Barclays 13282457			Debit	Credit	Balance
No	Tp	Date	Refn	Details			
				Balance B/Fwd	<u>179,971.40</u>	<u>176,240.82</u>	<u>3,730.58</u>
357	SR	08/04/2014		Sales Receipt	15.00		3,745.58
358	SR	08/04/2014	cheque	Sales Receipt	18.00		3,763.58
359	SR	08/04/2014	cheque	Sales Receipt	30.00		3,793.58
360	SR	08/04/2014	cheque	Sales Receipt	30.00		3,823.58
361	SR	08/04/2014	cheque	Sales Receipt	30.00		3,853.58
362	SR	08/04/2014	cheque	Sales Receipt	15.00		3,868.58
363	SR	08/04/2014	cash	Sales Receipt	30.00		3,898.58
364	SR	08/04/2014	cheque	Sales Receipt	42.00		3,940.58
365	SR	08/04/2014	cheque	Sales Receipt	30.00		3,970.58
390	PP	02/04/2014	100426	Purchase Payment		79.07	3,891.51
391	PP	02/04/2014	100427	Purchase Payment		1,135.29	2,756.22
392	PP	02/04/2014	100428	Purchase Payment		69.80	2,686.42
393	PP	02/04/2014	100429	Purchase Payment		225.00	2,461.42
394	PP	02/04/2014	100430	Purchase Payment		2,537.23	-75.81
396	SR	08/04/2014		Sales Receipt	21.00		-54.81
397	SR	08/04/2014		Sales Receipt	21.00		-33.81
398	SR	08/04/2014	cs-0003	Sales Receipt	30.00		-3.81
399	SR	08/04/2014	CS-0003	Sales Receipt	30.00		26.19
400	SR	08/04/2014	CS-0003	Sales Receipt	15.00		41.19
401	SR	08/04/2014	cs-0003	Sales Receipt	36.60		77.79
414	SR	22/04/2014	CS-0004	Sales Receipt	30.00		107.79
415	SR	17/04/2014	cs-0004	Sales Receipt	25.80		133.59
416	SR	15/04/2014	CS-0004	Sales Receipt	21.00		154.59
417	SR	17/04/2014	CS-0004	Sales Receipt	15.00		169.59
418	SR	17/04/2014	CS-0004	Sales Receipt	112.20		281.79
438	SR	22/05/2014	CS0005	Sales Receipt	36.60		318.39
439	SR	09/05/2014		Sales Receipt	46.40		364.79
440	SA	09/05/2014		Payment on Account	0.01		364.80
441	SR	09/05/2014	cs0005	Sales Receipt	36.60		401.40
442	SR	09/05/2014	CS0005	Sales Receipt	84.30		485.70
447	SR	27/05/2014	CS-0006	Sales Receipt	36.60		522.30
448	SR	27/05/2014	CS-0006	Sales Receipt	25.80		548.10
449	SR	27/05/2014	CS-0006	Sales Receipt	70.00		618.10
450	SR	27/05/2014	CS-0006	Sales Receipt	18.90		637.00
451	SR	27/05/2014	CS-0006	Sales Receipt	47.40		684.40
455	PP	19/05/2014	100445	Purchase Payment		20.00	664.40
456	PP	19/05/2014	100447	Purchase Payment		210.00	454.40
457	PP	19/05/2014	100448	Purchase Payment		25.00	429.40
458	PP	19/05/2014	100449	Purchase Payment		55.22	374.18
459	PP	19/05/2014	100450	Purchase Payment		2,593.43	-2,219.25
460	PP	25/04/2014	100433	Purchase Payment		632.12	-2,851.37
462	PP	25/04/2014	100439	Purchase Payment		60.00	-2,911.37
463	PP	25/04/2014	100438	Purchase Payment		1,944.00	-4,855.37
464	PP	25/04/2014	100441	Purchase Payment		53.11	-4,908.48
465	PP	28/05/2014	100431	Purchase Payment		472.85	-5,381.33
466	PP	25/04/2014	100432	Purchase Payment		70.00	-5,451.33
467	PP	25/04/2014	100434	Purchase Payment		74.56	-5,525.89
468	PP	25/04/2014	100436	Purchase Payment		702.00	-6,227.89
469	PP	25/04/2014	100437	Purchase Payment		12.29	-6,240.18
470	PP	25/04/2014	100440	Purchase Payment		720.00	-6,960.18
482	PP	27/05/2014	100443	Purchase Payment		53.17	-7,013.35
483	PP	28/04/2014	Direct Debit	Purchase Payment		47.90	-7,061.25
484	PP	27/05/2014	100452	Purchase Payment		472.80	-7,534.05
485	PP	20/05/2014	100456	Purchase Payment		377.59	-7,911.64
486	PP	19/05/2014	100445	Purchase Payment		71.62	-7,983.26

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487	PP	28/04/2014	100442	Purchase Payment		542.25	-8,525.51
488	PP	30/04/2014	100453	Purchase Payment		289.60	-8,815.11
489	PP	30/04/2014	100454	Purchase Payment		5,292.00	-14,107.11
490	PP	19/05/2014	100444	Purchase Payment		878.89	-14,986.00
491	PP	30/04/2014	100451	Purchase Payment		1,200.00	-16,186.00
492	PP	06/05/2014	100455	Purchase Payment		7.62	-16,193.62
730	PP	03/07/2014	D/D	Purchase Payment		50.74	-16,244.36
731	PP	03/07/2014	D/D	Purchase Payment		51.07	-16,295.43
732	PP	26/06/2014	100457	Purchase Payment		384.32	-16,679.75
733	PP	26/06/2014	100459	Purchase Payment		386.37	-17,066.12
734	PP	26/06/2014	100459	Purchase Payment		105.75	-17,171.87
735	PP	26/06/2014	100460	Purchase Payment		44.73	-17,216.60
736	PP	26/06/2014	100461	Purchase Payment		96.70	-17,313.30
737	PP	26/06/2014	100462	Purchase Payment		635.35	-17,948.65
738	PP	26/06/2014	100463	Purchase Payment		473.86	-18,422.51
739	PP	26/06/2014	100464	Purchase Payment		1,152.00	-19,574.51
740	PP	26/06/2014	100465	Purchase Payment		2,700.00	-22,274.51
741	PP	26/06/2014	100466	Purchase Payment		84.24	-22,358.75
742	PP	26/06/2014	100467	Purchase Payment		2,400.00	-24,758.75
743	PP	26/06/2014	100468	Purchase Payment		52.99	-24,811.74
744	PP	26/06/2014	100469	Purchase Payment		585.00	-25,396.74
745	PP	26/06/2014	100470	Purchase Payment		60.00	-25,456.74
746	PP	26/06/2014	100471	Purchase Payment		11.55	-25,468.29
758	PP	26/06/2014	100472	Purchase Payment		753.84	-26,222.13
760	SR	17/07/2014	2 x BACS	Sales Receipt	118.26		-26,103.87
761	SR	17/07/2014	2 x BACS	Sales Receipt	105.12		-25,998.75
762	SR	17/07/2014	2 x BACS	Sales Receipt	198.96		-25,799.79
763	SR	28/05/2014	Paid by BACS	Sales Receipt	54.50		-25,745.29
765	SR	29/05/2014	CASH	Sales Receipt	15.00		-25,730.29
766	SR	01/06/2014	CASH	Sales Receipt	30.00		-25,700.29
767	SR	17/07/2014	cheq: 000576	Sales Receipt	18.90		-25,681.39
770	SR	17/07/2014	CASH	Sales Receipt	270.00		-25,411.39
771	SR	14/07/2014	paid by BACS	Sales Receipt	47.40		-25,363.99
772	SR	28/07/2014	chq no 003687	Sales Receipt	31.20		-25,332.79
773	SR	24/07/2014	chq no 022039	Sales Receipt	94.80		-25,237.99
774	SA	24/07/2014	chq no 022039	Payment on Account	0.20		-25,237.79
775	PP	17/07/2014	100473	Purchase Payment		227.70	-25,465.49
776	PP	17/07/2014	100474	Purchase Payment		34.07	-25,499.56
777	PP	17/07/2014	100475	Purchase Payment		756.00	-26,255.56
778	PP	17/07/2014	100476	Purchase Payment		473.86	-26,729.42
779	PP	17/07/2014	100477	Purchase Payment		108.30	-26,837.72
780	PP	17/07/2014	100478	Purchase Payment		582.07	-27,419.79
781	PP	17/07/2014	100479	Purchase Payment		17.19	-27,436.98
792	PP	29/07/2014	100481	Purchase Payment		210.00	-27,646.98
793	PP	17/07/2014	100485	Purchase Payment		195.45	-27,842.43
794	PP	14/07/2014	Paid by DD	Purchase Payment		48.62	-27,891.05
795	PP	21/07/2014	100484	Purchase Payment		473.66	-28,364.71
796	PP	29/07/2014	100482	Purchase Payment		267.12	-28,631.83
797	PP	29/07/2014	100483	Purchase Payment		75.08	-28,706.91
804	PP	29/07/2014	10047	Purchase Payment		0.20	-28,707.11
819	PP	14/08/2014	100493	Purchase Payment		330.00	-29,037.11
820	PP	14/08/2014	100487	Purchase Payment		5,553.60	-34,590.71
821	PP	14/08/2014	100488	Purchase Payment		669.00	-35,259.71
822	PP	14/08/2014	100489	Purchase Payment		50.71	-35,310.42
823	PP	14/08/2014	100490	Purchase Payment		32.90	-35,343.32
825	PP	14/08/2014	100492	Purchase Payment		37.64	-35,380.96
826	PP	14/08/2014	100495	Purchase Payment		141.92	-35,522.88
827	PP	14/08/2014	100494	Purchase Payment		131.03	-35,653.91
828	PP	14/08/2014	100496	Purchase Payment		36.35	-35,690.26
832	PP	28/08/2014	DD	Purchase Payment		54.31	-35,744.57
834	PP	01/09/2014	100500	Purchase Payment		1,758.00	-37,502.57
835	PP	01/09/2014	100497	Purchase Payment		345.60	-37,848.17
836	PP	28/08/2014	100498	Purchase Payment		240.00	-38,088.17

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Bank Report - Reconciled

837	PP	28/08/2014	100499	Purchase Payment		52.79	-38,140.96
845	SR	07/08/2014	paid by BACS	Sales Receipt	70.08		-38,070.88
846	SR	01/08/2014	paid by BACS	Sales Receipt	52.56		-38,018.32
847	SR	31/07/2014	Paid by BACS	Sales Receipt	117.12		-37,901.20
848	SR	04/09/2014	CASH	Sales Receipt	30.00		-37,871.20
849	SR	04/09/2014	cheque 000054	Sales Receipt	30.00		-37,841.20
850	SR	04/09/2014	cheque 300651	Sales Receipt	20.57		-37,811.68
851	SR	04/09/2014	chq no 000580	Sales Receipt	25.20		-37,786.48
883	JC	17/07/2014	100480	Bank Transfer		93.20	-37,879.68
885	BR	30/04/2014	bacs	EBC Precept part 1	132,727.00		94,847.32
886	BR	01/05/2014	bacs	EBC Precept part 2	132,727.00		227,574.32
887	BR	01/04/2014	bacs	EBC council tax support grant	17,161.64		244,735.96
888	BR	27/05/2014	bacs	VAT refund	4,472.61		249,208.57
890	SR	09/05/2014	cs-0005	Sales Receipt	15.00		249,223.57
920	SR	26/09/2014		Sales Receipt	370.00		249,593.57
921	SR	08/09/2014	dd inv 57	Sales Receipt	117.12		249,710.69
922	SR	10/09/2014	dd ref inv 65	Sales Receipt	87.84		249,798.53
923	SR	15/09/2014	deposit re 41	Sales Receipt	163.50		249,962.03
924	SR	02/09/2014		Sales Receipt	65.70		250,027.73
925	BP	21/08/2014	EBC Plan	compound planning fee		97.50	249,930.23
Bank Balance :					<u>470,217.84</u>	<u>220,287.61</u>	<u>249,930.23</u>
					<u>470,217.84</u>	<u>220,287.61</u>	<u>249,930.23</u>

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Retrospective Bank Reconciliation

Bank Ref: 1210
Bank Name: HSBC event account 31452983
Currency: Pound Sterling

Date From: 01/04/2014
Date To: 30/09/2014

Chandler's Ford Parish Council
Fryern Hill Pavilion
Greenways
Chandler's Ford
Hants
SO53 2LE

No	Date	Ref	Details	Payments £	Receipts £	Balance £
Date of Reconciliation :- 27/08/2014						
328	12/03/201	Chq 100035	Toilets - Funtasia	189.00		-189.00
421	05/05/201	10038	Purchase Payment	1,740.00		-1,929.00
422	25/04/201	100037	Purchase Payment	660.00		-2,589.00
452	09/05/201	100047	Purchase Payment	384.00		-2,973.00
453	19/05/201	100044	Purchase Payment	120.00		-3,093.00
454	19/05/201	100045	Purchase Payment	189.00		-3,282.00
498	28/05/201	100046	Purchase Payment	200.00		-3,482.00
499	08/05/201	100040	Purchase Payment	550.00		-4,032.00
500	13/05/201	100041	Purchase Payment	250.00		-4,282.00
501	28/05/201	100042	Purchase Payment	122.30		-4,404.30
502	28/05/201	100043	Purchase Payment	182.70		-4,587.00
729	26/06/201	100049	Purchase Payment	118.80		-4,705.80
764	02/06/201	paid by	Payment on Account		150.00	-4,555.80
891	01/04/201	branch	various stalls		1,125.00	-3,430.80
894	11/04/201	branch	various stalls		195.00	-3,235.80
895	22/04/201	branch	various stalls		120.00	-3,115.80
896	02/05/201	branch	various stalls		130.00	-2,985.80
897	06/05/201	branch	various stalls		3,345.76	359.96
900	08/05/201	branch	various stalls		20.00	379.96
901	21/05/201	branch	advised		50.00	429.96
903	05/05/201	100039	little monsters	222.00		207.96
904	19/05/201	100043	Purchase Receipt		2.00	209.96

Total amount of transactions reconciled in this period : 209.96

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Profit and Loss

From: Month 1, April 2014
To: Month 12, March 2015

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Income		
Precept	282,615.64	282,615.64
Allotment Income	363.66	363.66
Rental income - Fryern	1,834.66	1,834.66
Rental income - Hiltingbury	1,337.69	1,337.69
Grants	578.50	578.50
Events	4,704.81	4,704.81
	291,434.96	291,434.96
Expenditure		
Direct costs	7,743.17	7,743.17
Allotment costs	977.48	977.48
Hiltingbury Pavilion costs	2,037.75	2,037.75
Fryern Hill Pavilion costs	639.44	639.44
Event costs	4,193.05	4,193.05
	15,590.89	15,590.89
Gross Profit/(Loss):	<u>275,844.07</u>	<u>275,844.07</u>
Overheads		
Website and newsletter	1,432.41	1,432.41
Advertising	471.88	471.88
Grants : under GPC and other powers	3,733.00	3,733.00
Salary costs	11,287.38	11,287.38
Office repairs	(100.00)	(100.00)
Printing and Stationery	443.72	443.72
Telephone and Computer charges	2,075.68	2,075.68
Professional Fees	19,110.72	19,110.72
Fryern Pavilion extension	10,147.50	10,147.50
Maintenance	2.23	2.23
Subscriptions	1,944.00	1,944.00
Meeting costs	195.00	195.00
Sundry expenses	87.08	87.08
	50,830.60	50,830.60
Net Profit/(Loss):	<u>225,013.47</u>	<u>225,013.47</u>

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Date: 08/10/2014
Time: 14:00:38

Chandler's Ford Parish Council
Balance Sheet

From: Month 1, April 2014
To: Month 6, September 2014

Chart of Accounts:

Default Layout of Accounts

	Period	Year to Date	
Current Assets			
Debtors	3.07	3.07	
Bank account - Current account	51,419.24	55,134.82	
- Event account	728.96	4,599.96	
Deposit account - EBC	180,000.00	503,328.19	
Petty cash	(94.21)	(85.72)	
VAT Liability	2,522.25	6,980.32	
		234,579.31	569,960.64
Current Liabilities			
Creditors : Short Term	7,273.30	14,778.98	
		7,273.30	14,778.98
Current Assets less Current Liabilities:		227,306.01	555,181.66
Total Assets less Current Liabilities:		227,306.01	555,181.66
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		227,306.01	555,181.66
Capital & Reserves			
General Reserves	(22,739.11)	0.00	
Asset Reserves	0.00	217,350.00	
Election Reserves	0.00	26,000.00	
Surplus for year to date	22,739.11	84,525.65	
P & L Account	227,306.01	227,306.01	
		227,306.01	555,181.66

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Chandler's Ford Parish Council Comparative Profit and Loss Report

Date: 08/10/2014
Time: 13:38:11

From: Month 1, April 2014
To: Month 6, September 2014

Chart of Accounts: Default Layout of Accounts

	Period				Year To Date									
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %
Income														
Precept	282,615.64	282,616.00	(0.36)	0.00	9,386.00	273,229.64	2,911.03	282,615.64	282,616.00	(0.36)	0.00	9,386.00	273,229.64	2,911.03
Alignment Income	363.66	999.96	(636.30)	(63.63)	138.14	225.52	163.25	363.66	999.96	(636.30)	(63.63)	138.14	225.52	163.25
Rental Income - Fryers	1,328.87	3,000.00	(1,671.13)	(55.70)	0.00	1,328.87	100.00	1,328.87	3,000.00	(1,671.13)	(55.70)	0.00	1,328.87	100.00
Rental Income - Hittigbury	880.68	3,150.00	(2,269.32)	(72.68)	0.00	880.68	100.00	880.68	3,150.00	(2,269.32)	(72.68)	0.00	880.68	100.00
Grants	578.50	5,000.00	(4,421.50)	(88.43)	5,000.00	(4,421.50)	(88.43)	578.50	5,000.00	(4,421.50)	(88.43)	5,000.00	(4,421.50)	(88.43)
Events	4,704.81	5,345.00	(640.19)	(11.98)	5,345.00	(640.19)	(11.98)	4,704.81	5,345.00	(640.19)	(11.98)	5,345.00	(640.19)	(11.98)
Interest Received	0.00	300.00	(300.00)	(100.00)	300.00	(300.00)	(100.00)	0.00	300.00	(300.00)	(100.00)	300.00	(300.00)	(100.00)
	<u>280,452.16</u>	<u>300,410.52</u>	<u>(19,958.36)</u>	<u>(6.64)</u>	<u>20,933.14</u>	<u>(20,919.02)</u>	<u>(1.31)</u>	<u>280,452.16</u>	<u>300,410.52</u>	<u>(19,958.36)</u>	<u>(6.64)</u>	<u>20,933.14</u>	<u>(20,919.02)</u>	<u>(1.31)</u>
Expenditures														
Direct costs	4,839.42	74,322.20	(69,482.78)	93.49	217.18	(4,622.24)	(2,128.30)	4,839.42	74,322.20	(69,482.78)	93.49	217.18	(4,622.24)	(2,128.30)
Alignment costs	977.48	1,174.88	(197.50)	16.81	866.93	(110.55)	(12.75)	977.48	1,174.88	(197.50)	16.81	866.93	(110.55)	(12.75)
Hittigbury Pavilion costs	2,037.75	1,750.02	(287.73)	(16.44)	0.00	(2,037.75)	100.00	2,037.75	1,750.02	(287.73)	(16.44)	0.00	(2,037.75)	100.00
Fryers Hill Pavilion costs	638.44	1,200.00	(561.56)	(46.71)	0.00	(638.44)	100.00	638.44	1,200.00	(561.56)	(46.71)	0.00	(638.44)	100.00
Event costs	4,193.06	3,520.50	(672.56)	(18.77)	3,520.50	(672.56)	(18.77)	4,193.06	3,520.50	(672.56)	(18.77)	3,520.50	(672.56)	(18.77)
Youth Facilities	0.00	136.80	(136.80)	100.00	136.80	136.80	100.00	0.00	136.80	(136.80)	100.00	136.80	136.80	100.00
Volunteer support	0.00	250.02	(250.02)	100.00	0.00	0.00	100.00	0.00	250.02	(250.02)	100.00	0.00	0.00	100.00
	<u>14,687.14</u>	<u>82,364.52</u>	<u>(67,677.38)</u>	<u>81.20</u>	<u>4,379.12</u>	<u>(7,956.73)</u>	<u>(1.81)</u>	<u>14,687.14</u>	<u>82,364.52</u>	<u>(67,677.38)</u>	<u>81.20</u>	<u>4,379.12</u>	<u>(7,956.73)</u>	<u>(1.81)</u>
Overheads														
Website and newsletter	1,397.41	6,874.98	(5,477.57)	79.67	386.00	(699.41)	(251.11)	1,397.41	6,874.98	(5,477.57)	79.67	386.00	(699.41)	(251.11)
Advertising	471.88	1,131.92	(660.04)	58.31	631.94	(160.06)	26.33	471.88	1,131.92	(660.04)	58.31	631.94	(160.06)	26.33
Miscellaneous	0.00	2,749.98	(2,749.98)	100.00	8.92	8.92	100.00	0.00	2,749.98	(2,749.98)	100.00	8.92	8.92	100.00
Grants - under GPC and other powers	3,733.00	15,500.00	(11,767.00)	75.92	11,061.93	(7,328.93)	66.25	3,733.00	15,500.00	(11,767.00)	75.92	11,061.93	(7,328.93)	66.25
Salary costs	11,287.38	25,654.02	(14,366.64)	56.00	11,122.38	(1,465.00)	(1.46)	11,287.38	25,654.02	(14,366.64)	56.00	11,122.38	(1,465.00)	(1.46)
Printing expenses	0.00	733.72	(733.72)	100.00	733.72	733.72	100.00	0.00	733.72	(733.72)	100.00	733.72	733.72	100.00
General Insurances	0.00	1,800.00	(1,800.00)	100.00	0.00	0.00	100.00	0.00	1,800.00	(1,800.00)	100.00	0.00	0.00	100.00
Office repairs	0.00	375.00	(375.00)	100.00	38.58	38.58	100.00	0.00	375.00	(375.00)	100.00	38.58	38.58	100.00
Travelling and Entertainment	0.00	25.02	(25.02)	100.00	0.00	0.00	100.00	0.00	25.02	(25.02)	100.00	0.00	0.00	100.00
Printing and Stationery	443.72	889.98	(446.26)	50.14	690.92	247.20	35.78	443.72	889.98	(446.26)	50.14	690.92	247.20	35.78
Telephone and Computer charges	2,041.32	1,577.52	(463.80)	(29.40)	213.61	(1,827.71)	(855.65)	2,041.32	1,577.52	(463.80)	(29.40)	213.61	(1,827.71)	(855.65)
Professional Fees	18,710.72	3,129.43	(15,581.29)	(82.74)	638.41	(18,081.31)	(2,872.74)	18,710.72	3,129.43	(15,581.29)	(82.74)	638.41	(18,081.31)	(2,872.74)
Fryers Pavilion extension	10,147.50	0.00	(10,147.50)	100.00	0.00	(10,147.50)	100.00	10,147.50	0.00	(10,147.50)	100.00	0.00	(10,147.50)	100.00

JTG 08/10/2014 13:10:14

From: Month 1, April 2014
 To: Month 6, September 2014

Chart of Accounts: Default Layout of Accounts

	Period				Year To Date									
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %
Maintenance	0.00	499.98	499.98	100.00	0.00	0.00	100.00	0.00	499.98	499.98	100.00	0.00	0.00	100.00
Subscriptions	1,944.00	2,250.00	306.00	13.50	2,085.00	341.00	6.76	1,944.00	2,250.00	306.00	13.50	2,085.00	141.00	6.76
Training costs	0.00	250.02	250.02	100.00	102.00	102.00	100.00	0.00	250.02	250.02	100.00	102.00	102.00	100.00
Meeting costs	195.00	428.98	229.98	54.12	401.28	206.28	51.41	195.00	424.98	229.98	54.12	401.28	206.28	51.41
Sundry expenses	87.08	1.90	(85.18)	(4,483.16)	1.90	(85.18)	(4,483.16)	87.08	1.90	(85.18)	(4,483.16)	1.90	(85.18)	(4,483.16)
	<u>50,959.01</u>	<u>53,889.25</u>	<u>33,469.44</u>	<u>21.00</u>	<u>28,120.95</u>	<u>(22,338.92)</u>	<u>(79.54)</u>	<u>50,959.01</u>	<u>53,889.25</u>	<u>33,469.44</u>	<u>21.00</u>	<u>28,120.95</u>	<u>(22,338.92)</u>	<u>(79.54)</u>
Net Profit/(Loss):	227,306.81	194,177.99	73,128.82	47.43	(12,338.88)	239,644.87	1,942.20	227,306.81	194,177.99	73,128.82	47.43	(12,338.88)	239,644.87	1,942.20

JTTG Enquiries = 131014

Date: 08/10/2014
 Time: 13:31:45

Chandler's Ford Parish Council
Day Books: Supplier Payments (Summary)

Date From: 29/08/2014
 Date To: 07/10/2014

Bank From: 1200
 Bank To: 1200

Transaction From: 1
 Transaction To: 99,999,999

Supplier From:
 Supplier To: ////////

Bank 1200

Currency Pound Sterling

No	Type	Date	Supplier	Ref	Details	Net £	Tax £	Gross £	B	Bank Rec Date
834	PP	01/09/2014	COLEMAN	100500	Purchase Payment	1,758.00	0.00	1,758.00	R	29/09/2014
835	PP	01/09/2014	BLAKEMOR	100497	Purchase Payment	345.60	0.00	345.60	R	29/09/2014
863	PP	11/09/2014	BRITISHG	100501	Purchase Payment	208.12	0.00	208.12	N	
864	PP	11/09/2014	COUNTY	1010502	Purchase Payment	56.74	0.00	56.74	N	
865	PP	11/09/2014	EASTLEIG	100503	Purchase Payment	6,150.78	0.00	6,150.78	N	
866	PP	11/09/2014	GRANTAID	100504	Purchase Payment	2,733.00	0.00	2,733.00	N	
867	PP	11/09/2014	MURRAY	100505	Purchase Payment	1,125.00	0.00	1,125.00	N	
868	PP	11/09/2014	SOUTHER2	100506	Purchase Payment	149.03	0.00	149.03	N	
869	PP	11/09/2014	XERETEC	100507	Purchase Payment	48.98	0.00	48.98	N	
930	PP	30/09/2014	ROYALBRI	100508	Purchase Payment	104.50	0.00	104.50	N	
971	PP	30/09/2014	STMARTIN	100511	Purchase Payment	24.25	0.00	24.25	N	
972	PP	30/09/2014	CORONAEN	100512	Purchase Payment	34.61	0.00	34.61	N	
973	PP	30/09/2014	COUNTY	100513	Purchase Payment	141.46	0.00	141.46	N	
974	PP	30/09/2014	EASTLEIG	100514	Purchase Payment	1,525.77	0.00	1,525.77	N	
975	PP	30/09/2014	GRANTAID	100515	Purchase Payment	1,000.00	0.00	1,000.00	N	
976	PP	30/09/2014	ISL	100516	Purchase Payment	75.21	0.00	75.21	N	
977	PP	30/09/2014	JUST	100517	Purchase Payment	261.66	0.00	261.66	N	
978	PP	30/09/2014	SOUTHER3	100518	Purchase Payment	282.21	0.00	282.21	N	
979	PP	30/09/2014	BDO	100519	Purchase Payment	480.00	0.00	480.00	N	
981	PP	28/09/2014	BRITISHT	DD	Purchase Payment	53.00	0.00	53.00	N	
983	PP	06/10/2014	CAME	100521	Purchase Payment	2,898.54	0.00	2,898.54	N	
Totals						£	19,456.46	0.00	19,456.46	

J. Bray 13.10.14