

# TATSFIELD PARISH COUNCIL

14/6

## APPENDIX B

Jan 14

### Expenditure to be authorised:-

<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>
Mrs A Hughes	Salary (618.38 paid by Standing order)		710.17		618.38
	Postage		13.64		
	Telephone		2.17		
					725.98
					107.60
Goldservice Contract Cleaning Ltd	Clean of AMB	Dec	104.00	20.80	124.80
Tatsfield Village Cricket Club	Grant 2013-14	Dec	450.00	0.00	450.00
Art Club	Grant 2013-14	Dec	75.00	0.00	75.00
Tatsfield Parish Magasine	Grant 2013-14	Dec	250.00	0.00	250.00
Tatsfield Community Composting Group	Grant 2013-14	Dec	150.00	0.00	150.00
HMRC	Q3 National Insurance / PAYE	Oct-Dec 13	81.51	0.00	81.51
P Clark	Tatsfield Responders equipment	Dec	201.44	0.00	201.44
	<b>TOTALS</b>				<b>2,058.73</b>

### Paid by Direct Debit

Thames Water	Water bill	Dec	24.00	0.00	24.00
Eon Energy	Electricity Bill	Dec	82.93	4.15	87.08
Eon Energy	Gas Bill	Dec	224.31	44.86	269.17
British Telecom	Telephone	Dec	19.45	3.89	23.34
	<b>TOTALS</b>				<b>2,462.32</b>

### Receipts since last meeting:

Bigg-In Word Ltd	monthly rental Room 2	03/12/2013			124.30
IQ Financial	Monthly payment rental First Floor	27/12/2013			341.50
	<b>Total Receipts</b>				<b>465.80</b>
	<b>Balance</b>				<b><u>-1,996.52</u></b>

### Balances at HSBC Bank

31/12/2013	Current Account				21,975.53
	Deposit Account		****		39,664.89
	**** includes interest for	Dec		2.28	

### Balances at Natwest Bank

31/12/2013	Business Reserve Account	Dec			15,391.07
	Includes interest from FRD account				

### Balances at Cambridge Building Society

31/12/2013	Easy Access Account	Dec			5,010.11
31/12/2013	Notice Council Saver Account	Dec			10,260.95

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1062  
1063  
1064 approved 9/  
1065 approved 9/  
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1069 approved up