

Date: 21/04/2015

## Laughton Parish Council

Page: 1

Time: 14:31:34

Day Books: Bank Receipts (Detailed)

Date From: 01/04/2014

Bank From: 1200

Date To: 31/03/2015

Bank To: 1200

Transaction From: 1

N/C From:

Transaction To: 99,999,999

N/C To: 99999999

Dept From: 0

Dept To: 999

Bank: 1200

Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
10	BR	4002	04/04/2014	Int	Current Account	0	1.85	0.00	T9	1.85	-	R	02/05/2014
11	BR	4002	02/05/2014	Int	Current Account	0	1.75	0.00	T9	1.75	-	R	02/05/2014
12	BR	4000	28/04/2014	Precept	WDC	0	6,450.00	0.00	T9	6,450.00	-	R	02/05/2014
36	BR	4002	05/06/2014	Bacs	Co-op Current	0	2.83	0.00	T9	2.83	-	R	02/07/2014
43	BR	4002	04/07/2014	Bacs	Current Account	0	2.13	0.00	T9	2.13	-	R	01/08/2014
44	BR	4002	05/08/2014	Bacs	Current Account	0	1.93	0.00	T9	1.93	-	R	02/09/2014
51	BR	4002	05/09/2014	Bacs	Current Account	0	1.69	0.00	T9	1.69	-	R	02/10/2014
52	BR	4000	29/09/2014	Bacs	WDC	0	6,450.00	0.00	T9	6,450.00	-	R	02/10/2014
59	BR	5008	28/10/2014	chq	UHV Design	0	1,000.00	0.00	T9	1,000.00	-	R	31/10/2014
60	BR	5008	23/10/2014	Bacs	Wealden District	0	1,309.00	0.00	T9	1,309.00	-	R	31/10/2014
65	BR	5008	13/11/2014	Chq	Grant	0	1,005.00	0.00	T9	1,005.00	-	R	01/12/2014
66	BR	4002	03/10/2014	Bacs	Current Account	0	1.53	0.00	T9	1.53	-	R	30/10/2014
72	BR	4002	05/11/2014		Interest Received	0	2.55	0.00	T9	2.55	-	R	01/12/2014
80	BR	4002	05/12/2014	Int	Bank Interest	0	2.58	0.00	T9	2.58	-	R	02/01/2015
82	BR	5008	15/01/2015		Cheque Received	0	121.00	0.00	T9	121.00	-	R	02/02/2015
88	BR	4002	05/01/2015	INT	Interest	0	2.45	0.00	T9	2.45	-	R	02/02/2015
89	BR	4002	05/02/2015	INT	Interest on current	0	2.67	0.00	T9	2.67	-	R	02/03/2015
101	BR	5008	11/03/2015		I W Trundle	0	90.00	0.00	T9	90.00	-	R	31/03/2015
102	BR	5008	11/03/2015		AS Price	0	90.00	0.00	T9	90.00	-	R	31/03/2015
103	BR	5008	11/03/2015		IG & N Beffesford	0	90.00	0.00	T9	90.00	-	R	31/03/2015
104	BR	5008	11/03/2015		DJ & A Weller	0	90.00	0.00	T9	90.00	-	R	31/03/2015
105	BR	5008	11/03/2015		J Dimitri	0	90.00	0.00	T9	90.00	-	R	31/03/2015
106	BR	5008	11/03/2015		DE & MF Kemp	0	90.00	0.00	T9	90.00	-	R	31/03/2015
107	BR	5008	11/03/2015		J Mappleback	0	90.00	0.00	T9	90.00	-	R	31/03/2015
108	BR	5008	11/03/2015		AD & JM Berryman	0	90.00	0.00	T9	90.00	-	R	31/03/2015
109	BR	5008	11/03/2015		GL Simpson	0	100.00	0.00	T9	100.00	-	R	31/03/2015
110	BR	5008	11/03/2015		TW Simpson	0	100.00	0.00	T9	100.00	-	R	31/03/2015
111	BR	5008	11/03/2015		RF Russell	0	100.00	0.00	T9	100.00	-	R	31/03/2015
112	BR	5008	11/03/2015		MDC Gosling	0	360.00	0.00	T9	360.00	-	R	31/03/2015
113	BR	5008	11/03/2015		Ellis,	0	360.00	0.00	T9	360.00	-	R	31/03/2015
114	BR	5008	11/03/2015		J Chalmers	0	90.00	0.00	T9	90.00	-	R	31/03/2015
115	BR	5008	24/03/2015		Mr & Mrs T Wright	0	100.00	0.00	T9	100.00	-	R	31/03/2015
116	BR	5008	24/03/2015		Proceeds of Boot	0	164.16	0.00	T9	164.16	-	R	31/03/2015
121	BR	4002	05/03/2015	INT	Interest on current	0	2.19	0.00	T9	2.19	-	R	31/03/2015
Totals							£	<u>18,455.31</u>	<u>0.00</u>		<u>18,455.31</u>		