MATHON PARISH COUNCIL **Accounts To = 31st March 2015**

Expenditure

Expenditure Forecast =	£2,205.00	£600.00	£140.00	£450.00	£2,250.00	£120.00	£352.00	£ 75.00	£100.00	£50.00	Grant £61 £15.41	Grant £150	Grant £1K	£ 100.00	£ 100.00	Precept 14/15 £ 6,542.00

Date	Details	Cheque No	Salary	Estab/Admin	Village Green	Ins/Audit/DP	Grants	Hall Hire	Subscriptions	Donations	Elections	Training	Training	Open Space	P/Paths	Misc.	Contingency	Total	VAT	Minute Reference
05/04/2014	HALC subscription 2014/15	345							£ 247.51									£ 247.51	£ 41.25	
05/04/2014	HMRC PAYE Jan/Feb/March 2014	346	£ 105.60															£ 105.60		
21/05/2014	DWT Clerks Salary April 2014	347	£ 146.60															£ 146.60		
21/05/2014	Marion Griffiths Pay Roll 2013/2014	348		£ 55.00														£ 55.00		
21/05/2014	Hereford Council Planning Fees	349		£ 56.00														£ 56.00		
21/05/2014	Mathon PCC Grant Grave Yard	350					£ 750.00											£ 750.00		
21/05/2014	Mathon Parish Hall Grant 1st Half	351					£ 750.00											£ 750.00		
21/05/2014	Came and Co. Insurance Broker	352				£ 278.95												£ 278.95		
21/05/2014	DWT Clerks Salary May 2014	353	£ 146.20															£ 146.20		
02/07/2014	HMRC PAYE April/May/June 2014	354	£ 109.80															£ 36.00		
02/07/2014	CPRE Subs 2014	355							£ 36.00									£ 109.80		
02/07/2014	DWT Clerks Salary June/July 2014	356	£292.80															£ 292.80		
02/07/2014	Mathon Parish Hall Hire Charges	357						£ 110.00										£ 110.00		
03/09/2014	Ted Stewart P/Paths + Strimming	358												£ 15.00	£ 465.00			£ 480.00		
03/09/2014	DWT Clerks Salary Aug/Sep 2014	359	£ 292.80															£ 292.80		
03/09/2014	HMRC PAYE July/Aug/Sept. 2014	360	£ 109.80															£ 109.80		
05/11/2014	DWTaylor Clerks Salary Oct/Nov 2014	361	£ 292.80															£ 292.80		
05/11/2014	Mathon Parish Hall Hire Charges	362						£ 30.00										£ 30.00		
05/11/2014	DWTaylor Clerks Office Allowance April - Sept 20	363		£ 70.00														£ 70.00		
05/11/2014	DWTaylor Clerks Expenses April - Sept 2014	364		£ 122.52														£ 122.52		
05/11/2014	Mathon Parish Hall 2nd Half Grant	365					£ 750.00											£ 750.00		
16/12/2014	Mathon Parish Hall Hire Fee Planning Meeting3/1	366						£ 10.00										£ 10.00		
	Cancelled	367																£ -		
	Cancelled	368																£ -		
07/01/2015	DWTaylor Clerks Salary Dec 2014 / Jan 2015	369	£ 292.80															£ 292.80		
07/01/2015	Projector PC World Purchase	370														£ 181.96		£ 181.96	£ 30.32	
07/01/2015	HMRC PAYE Oct / Nov / Dec 2014	371	£ 109.80															£ 109.80		
07/01/2015	ICO Data Protection Fee	372				£ 35.00												£ 35.00		
07/01/2015	Hadley Bros, Maint. + Mowing	373			£ 120.00									£ 100.00				£ 220.00		
07/01/2015	Ted Stewart P/Paths + Strimming	374												£ 45.00	£ 350.00			£ 395.00		
04/03/2015	DWTaylor Clerks Salary Feb / March 2015	375	£ 292.80															£ 292.80		
04/03/2015	HMRC PAYE Jan / Feb / March 2015	376	£ 109.80															£ 109.80		
04/03/2015	HFDS Council Planning Fee	377		£ 64.00														£ 64.00		
04/03/2015	SLCC Subscription	378							£ 77.00									£ 77.00		
04/03/2015	DWTaylor Clerks Expenses Oct 2014 - March 201	379		£ 143.99														£ 143.99		
04/03/2015	DWTaylor Clerks Office Oct 2014 - March 2015	380		£ 70.00														£ 70.00		
04/03/2015	Ted Stewart F/Paths	381													£ 94.00			£ 94.00		
																		£ -		
																		£ -		
																		£ -		
																		£ -		
																		£ -		
																		£ -		
																		£ -		
																		£ -		
																		£ -		
																		£ -		
																		£ -		
																		£ -		
																		£ -		
			£ 2,301.60	£ 581.51	£ 120.00	£ 313.95	£ 2,250.00	£ 150.00	£ 360.51	£ -	£ -	£ -	£ -	£ 160.00	£ 909.00	£ 181.96	£ -	£ 7,328.53	£ 71.57	
Expenditure Forecast			£2,205.00	£600.00	£140.00	£450.00	£2,250.00	£120.00	£ 250.00	£ 75.00	£100.00	£ 50.00				£ 100.00	£ 100.00	£6,440.00		
Actual Expenditure			£ 2,301.60	£ 581.51	£ 120.00	£ 313.95	£ 2,250.00	£ 150.00	£ 360.51	£ -	£ -	£ -	£ -	£ -	£ -	£ 181.96	£ -	£ 6,259.53		
Balance			-£ 96.60	£ 18.49	£ 20.00	£ 136.05	£ -	-£ 30.00	-£ 110.51	£ 75.00	£ 100.00	£ 50.00	£ -	£ -	£ -	-£ 81.96	£ 100.00	£180.47		

All other costs less Clerks salary = £ 5,026.93