

Final Accounts for year ending March 31st 2015				
Current Account				
		Income	Expense	Cheque
B/forward				£685.68
4/4/2014	Precept	£1,230.00		£1,915.68
	DEFIB Dowson	£50.00		£1,965.68
5/13/2014	DEFIB Glaxo	£50.00		£2,015.68
	Stamps/stationery		£22.71 228	£1,992.97
	Clerks salary		£160.00 232	£1,832.97
	HMRC		£40.00 233	£1,792.97
	Insurance		£212.00 230	£1,580.97
	Hall hire		£15.00 231	£1,565.97
	CDALC		£61.83 229	£1,504.14
5/21/2014	DEFIB Grant from DCC	£50.00		£1,554.14
6/12/2014	DEFIB Heeley/Trend	£130.00		£1,684.14
7/1/2014	Clerks salary		£160.00 234	£1,524.14
	HMRC		£40.00 235	£1,484.14
	Hall hire		£15.00 236	£1,469.14
	From Deposit Account	£1,000.00		£2,469.14
7/15/2014	DEFIB Hinchliffe	£50.00		£2,519.14
	DEFIB Hardie Hammond	£50.00		£2,569.14
	DEFIB Knupfer	£50.00		£2,619.14
	DEFIB Purchase	£0.00	£1,640.40	£978.74
	DEFIB Greathead	£20.00		£998.74
	DEFIB Nicholson	£50.00		£1,048.74
	Hall hire		£15.00 241	£1,033.74
	ICO Reg		£35.00 238	£998.74
7/30/2014	Clerks Salary		£160.00 239	£838.74
8/6/2014	HMRC		£40.00 240	£798.74
11/11/2014	Clerks Salary		£160.00 244	£638.74
	Defib Hall Hire	0	£16.00 245	£622.74
	Defib Electrical	0	£58.11 245	£564.63
	HoT Mercury Advert	0	£38.40 245	£526.23
	Stamps	0	£26.06 245	£500.17
	Hall Hire		£15.00 242	£485.17
	Cat Castle Grant	£532.80		£1,017.97
	Craig Gibson (CCG)		£532.80 246	£485.17
1/13/2015	Hall Hire		£15.00 248	£470.17
3/10/2015	HMRC		£40.00 247	£430.17
	Hall Hire		£15.00 249	£415.17
	VAT Reclaim	£379.95	£0.00	£795.12
			£0.00	£795.12
			£3,533.31	
Deposit Account				
B/forward				£1,367.55
06/06/2014	Interest	£0.24		£1,367.79
15/07/2014	Telephone Transfer - Defib		£1,000	£367.79
05/09/2014	Interest	£0.14		£367.93
05/12/2014	Interest	£0.06		£367.99
01/03/2012	Interest	£0.06		£368.05
Combined c/f				£1,163.17