

Lartington PC Accounts

Final Accounts for year ending March 31st 2014

Current Account						
	Income			Expense	Cheque	
B/forward						£633.58
05/04/2013	Precept	£ 875.00				£1,508.58
09/04/2013			CDALC Subs	£31.43	100214	£1,477.15
28/06/2013			Insurance	£212.00	100217	£1,265.15
10/09/2013			Dulux PAINT	£59.97	100221	£1,205.18
			CDALC BOOKS	£4.00	100220	£1,201.18
			ICO Reg.	£35.00	100218	£1,166.18
18/09/2013			Clerks Salary	£320.00	100223	£846.18
22/09/2013			Stationery	£31.69	100225	£814.49
28/11/2013			HMRC	£80.00	100224	£734.49
			Blue Gentian	£125.00	100222	£609.49
			CDALC Book	£46.81	100226	£562.68
			Hall Hire	£27.00	100227	£535.68
27/03/2014	R Bell	£150.00				£685.68
						£685.68
Deposit Account						
B/forward						£1,366.57
01/06/2013	Interest	£0.26				£1,366.83
07/09/2013	Interest	£0.24				£1,367.07
06/12/2013	Interest	£0.24				£1,367.31
07/03/2014	Interest	£0.24				£1,367.55
Combined c/f						£2,053.23

£2,000.15

