

COLTON PARISH COUNCIL - STATEMENT OF ACCOUNTS April 2010 to March 2011

Date	Stmnt Ref	Cheque	Details of Payments	Amount (inc VAT)	VAT	s137*	Date	Stmnt Ref	Pay-in No	Receipts	Amount	Balance
										Balance brought forward 31.03.10	2713.89	2713.89
08.04.10	237	498	C. Potts - Travel claim	14.20								2699.69
09.04.10	237	497	A.Lane (Clerk) Stationery	57.57	6.68							2642.12
14.04.10	237	495	CALC subscription	188.50								2453.62
							28.04.10	237	100080	SLDC Precept for 10/11	9475.00	11928.62
							10.05.10	238	100081	CCC grant for playground repairs	1000.00	12928.62
13.05.10	238	501	Clerk: salary Jan-Mar 2010	1093.00								11835.62
03.06.10	239	500	NW Air Ambulance	50.00		50.00						11785.62
15.06.10	239	496	Blawith & Nibthwaite VH Hire	9.00								11776.62
29.06.10	239	499	Community First - Insurance	467.38								11309.24
		502	Cancelled cheque									11309.24
07.07.10	240	503	John Ruskin School - room hire	20.00								11289.24
07.07.10	240	504	Whitestone Properties: NL printing	42.00								11247.24
03.08.10	241	505	CiLCA re-sit fee	55.00								11192.24
03.08.10	241	507	Clerk: salary Apr-Jun 2010	1093.00								10099.24
03.08.10	241	508	Clerk: stationery expenses	106.14	6.30							9993.10
23.09.10	242	510	Clerk: Community Plan prizes	10.00								9983.10
23.09.10	242	514	Clerk: Broadband Conf fee	15.00								9968.10
27.09.10	242	512	BDO LLP Audit Fee	141.00	21.00							9827.10
30.09.10	242	509	Royal British Legion	15.00								9812.10
06.10.10	243	513	Water Park, Room Hire	15.00								9797.10
14.10.10	243	511	OPCC CP Film Comp. workshops	90.00								9707.10
10.11.10	244	515	Clerk: website domain renewal	14.98								9692.12
10.11.10	244	516	Clerk: salary Jul-Sep 2010	1115.00								8577.12
10.11.10	244	517	Clerk: stationery expenses	63.41	9.44							8513.71
10.11.10	244	518	Playsafety RoSPA inspection	74.03	11.03							8439.68
10.11.10	244	519	Clerk: Community Plan event food	33.04								8406.64
10.11.10	244	520	Cllr Fishwick, CPlan event food	17.76								8388.88
							07.12.10	245	100082	BVG Committee Fund-raising	1000.00	9388.88
							07.12.10	245		HMRC VAT return	93.95	9482.83
09.12.10	245	522	A.Lane refreshments for meetings	11.32								9471.51
09.12.10	245	529	A.Lane for D.Oldham phone box paint	56.03	8.34							9415.48
10.12.10	245	521	C. Potts - Food for C.Plan event	13.20								9402.28
13.12.10	245	528	Luscombe plant hire - BVG repairs	599.25	89.25							8803.03
15.12.10	245	525	John Ruskin School - meeting hire	30.75								8772.28
15.12.10	245	526	Playdale - BVG repairs	88.13	13.13							8684.15
16.12.10	245	524	M.Calvert - refreshments for meeting	3.92								8680.23
17.12.10	245	523	Information Commissioner DPA	35.00								8645.23
20.12.10	245	527	Abacus - BVG repairs	2555.63	380.63							6089.60
04.01.11	246	530	D.Oldham - travel exp. OP phone box	25.60								6064.00
13.01.11	246	531	A.Lane Clerk salary Oct-Dec 10	1115.00								4949.00
20.01.11	246	506	Finsthwaite Clock Ctee grant	150.00								4799.00
22.02.11	247	532	Blawith & Nibth hall hire	20.00								4779.00

