

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12 31st March 2015

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	2,224	
101	Stock	2,556	
105	VAT Control	4,591	
110	Prepayments	488	
200	Current Bank A/c	72,205	
205	Capital a/c Santander	213,474	
206	Barclays Active Saver	60,475	
208	Public Sector Deposit Fund	200,139	
210	Petty Cash	300	
	Total Current Assets		556,452
	<u>Current Liabilities</u>		
501	Creditors Control	8,551	
510	Accruals	3,439	
	Total Current Liabilities		11,990
	Net Current Assets		544,462
	Total Assets less Current Liabilities		544,462
	<u>Represented By :-</u>		
300	Current Year Fund	59,342	
310	General Reserve	20,765	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	362,532	
	Total Equity		544,462

Summary Income & Expenditure by Budget Heading 31/03/2015

Month No : 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
Full Council								
401 Staff	Expenditure	16,416	205,456	242,250	36,794		36,794	84.8 %
402 Administration-Office	Expenditure	7,139	70,117	76,005	5,888		5,888	92.3 %
	Income	369	7,640	2,822	4,818			270.8 %
403 Administration-Works	Expenditure	4,856	29,315	30,520	1,205		1,205	96.1 %
404 Allotments	Expenditure	0	0	300	300		300	0.0 %
405 Footway Lighting	Expenditure	1,161	6,863	7,750	887		887	88.6 %
406 Cemetery & Churchyard	Expenditure	1,175	9,246	10,930	1,684		1,684	84.6 %
	Income	3,679	27,627	20,026	7,601			138.0 %
408 Town Centre (Including Market)	Expenditure	304	35,276	31,828	-3,448		-3,448	110.8 %
	Income	120	1,478	3,500	-2,022			42.2 %
409 Public Toilets - Car Park	Expenditure	425	4,470	4,730	260		260	94.5 %
500 Play Areas and Open Spaces	Expenditure	49	7,774	14,170	6,396		6,396	54.9 %
	Income	0	511	780	-269			65.6 %
501 Sunderland Road Rec Ground	Expenditure	1,454	24,345	22,090	-2,255		-2,255	110.2 %
	Income	0	2,238	819	1,419			273.2 %
502 Nature Reserves	Expenditure	1,600	3,569	11,290	7,721		7,721	31.6 %
	Income	0	4,609	1,475	3,134			312.4 %
504 Tourist Information Centre	Expenditure	3,561	29,181	6,120	-23,061		-23,061	476.8 %
	Income	508	10,344	12,000	-1,656			86.2 %
505 Grass Cutting	Expenditure	0	11,412	10,000	-1,412		-1,412	114.1 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
508 S.E.G. NOT IN USE	Expenditure	0	0	1,276	1,276		1,276	0.0 %
509 Christmas Lights	Expenditure	0	15,291	16,000	709		709	95.6 %
	Income	-500	5,660	4,000	1,660			141.5 %
601 Precept and Interest	Income	57	460,408	461,204	-796			99.8 %
602 Democratic and Civic Costs	Expenditure	238	6,462	11,600	5,138		5,138	55.7 %
700 Capital and Projects	Expenditure	-28,353	2,500	2,500	0		0	100.0 %
	Income	0	106	0	106			0.0 %

Summary Income & Expenditure by Budget Heading 31/03/2015

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
Full Council Expenditure	10,026	461,277	499,859	38,582	0	38,582	92.3 %
Income	4,234	520,619	506,626	13,994			102.8 %
Net Expenditure over Income	5,793	-59,342	-6,766	52,576			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	10,026	461,277	499,859	38,582	0	38,582	92.3 %
Income	4,234	520,619	506,626	13,994			102.8 %
Net Expenditure over Income	5,793	-59,342	-6,766	52,576			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council							
401 Staff							
4001	Gross Salaries - Admin	5,913	80,716	129,750	49,034	49,034	62.2 %
4002	Gross Salaries - Works	7,594	89,825	74,000	-15,825	-15,825	121.4 %
4003	Employers NIC	838	9,600	11,500	1,900	1,900	83.5 %
4004	Employers Superannuation	2,072	25,135	26,000	865	865	96.7 %
4010	Miscellaneous Staff Costs	0	180	1,000	820	820	18.0 %
	Staff :- Expenditure	16,416	205,456	242,250	36,794	0	36,794 84.8 %
	Net Expenditure over Income	16,416	205,456	242,250	36,794		
402 Administration-Office							
.J08	Training	0	1,660	3,500	1,840	1,840	47.4 %
4009	Travel & Subsistence	0	88	500	412	412	17.5 %
4010	Miscellaneous Staff Costs	0	45	0	-45	-45	0.0 %
4011	General Rates	0	6,005	6,100	95	95	98.4 %
4012	Water Rates	80	332	400	68	68	83.1 %
4014	Electricity	50	813	4,000	3,187	3,187	20.3 %
4015	Gas	150	1,087	1,800	713	713	60.4 %
4016	Cleaning Materials etc	74	1,441	1,250	-191	-191	115.3 %
4020	Misc Establishment Costs	21	1,137	2,000	863	863	56.9 %
4021	Telephone & Fax	883	2,711	3,200	489	489	84.7 %
4022	Postage	5	1,527	1,600	73	73	95.4 %
4023	Printing & Stationery	56	2,770	5,235	2,465	2,465	52.9 %
4024	Subscriptions	309	2,682	2,700	18	18	99.3 %
4025	Insurance (excl vehicles)	1,695	20,848	21,600	752	752	96.5 %
4026	Photocopy Costs	0	2,585	2,270	-315	-315	113.9 %
4027	IT Costs incl Support	380	5,433	0	-5,433	-5,433	0.0 %
.J28	Service Agreements (Other)	-488	5,001	9,500	4,499	4,499	52.6 %
4035	Publications	9	59	300	242	242	19.5 %
4036	Property Maintenance/Security	525	3,363	3,500	137	137	96.1 %
4038	Consumables/Small Tools	0	3	0	-3	-3	0.0 %
4042	Equipment/Vehicle Maintenance	0	0	3,000	3,000	3,000	0.0 %
4051	Bank Charges	0	65	0	-65	-65	0.0 %
4056	Legal Expenses	0	860	1,000	140	140	86.0 %
4057	Audit Fees - External	1,300	1,300	2,350	1,050	1,050	55.3 %
4058	Audit Fees - Internal	375	750	0	-750	-750	0.0 %
4059	Accountancy Fees	1,683	7,373	0	-7,373	-7,373	0.0 %
4070	Refreshments	32	179	200	21	21	89.5 %
	Administration-Office :- Expenditure	7,139	70,117	76,005	5,888	0	5,888 92.3 %

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1201 Rent Received Etc	443	3,789	2,575	1,214			147.2 %
1202 Photocopying Income	-13	51	52	-1			99.0 %
1204 Sale of Council Minutes	0	0	195	-195			0.0 %
1205 Miscellaneous Income	-60	3,799	0	3,799			0.0 %
Administration-Office :- Income	369	7,640	2,822	4,818			270.8 %
Net Expenditure over Income	6,770	62,478	73,184	10,706			
403 Administration-Works							
4005 Protective Clothing	126	1,037	1,400	363		363	74.1 %
4006 H&S Costs/Consultancy	0	75	1,000	925		925	7.5 %
4011 General Rates	0	1,955	2,010	55		55	97.2 %
4012 Water Rates	0	358	310	-48		-48	115.6 %
414 Electricity	0	275	750	475		475	36.6 %
4017 Refuse Disposal	0	2,612	3,500	888		888	74.6 %
4036 Property Maintenance/Security	134	819	1,650	831		831	49.6 %
4038 Consumables/Small Tools	214	2,675	1,200	-1,475		-1,475	222.9 %
4039 Planting/Trees/Horticulture	0	4,385	5,700	1,315		1,315	76.9 %
4040 Equipment Purchases (Minor)	0	1,508	2,000	492		492	75.4 %
4042 Equipment/Vehicle Maintenance	3,820	8,673	5,500	-3,173		-3,173	157.7 %
4043 Equipment/Vehicle Fuel	561	2,385	3,000	615		615	79.5 %
4044 Vehicle Tax & Insurance	0	2,557	2,500	-57		-57	102.3 %
Administration-Works :- Expenditure	4,856	29,315	30,520	1,205	0	1,205	96.1 %
Net Expenditure over Income	4,856	29,315	30,520	1,205			
404 Allotments							
4012 Water Rates	0	0	300	300		300	0.0 %
Allotments :- Expenditure	0	0	300	300	0	300	0.0 %
Net Expenditure over Income	0	0	300	300			
405 Footway Lighting							
4014 Electricity	791	4,973	5,750	777		777	86.5 %
4042 Equipment/Vehicle Maintenance	370	1,890	2,000	110		110	94.5 %
Footway Lighting :- Expenditure	1,161	6,863	7,750	887	0	887	88.6 %
Net Expenditure over Income	1,161	6,863	7,750	887			
406 Cemetery & Churchyard							
4011 General Rates	0	2,167	2,300	133		133	94.2 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4012 Water Rates	15	73	180	107		107	40.7 %
4036 Property Maintenance/Security	0	164	1,000	836		836	16.4 %
4037 Grounds Maintenance	1,160	1,690	900	-790		-790	187.7 %
4039 Planting/Trees/Horticulture	0	78	350	273		273	22.1 %
4101 Grave Digging Costs	0	5,075	6,200	1,125		1,125	81.9 %
Cemetery & Churchyard :- Expenditure	1,175	9,246	10,930	1,684	0	1,684	84.6 %
1226 Burials/Memorials Income	2,156	26,051	20,000	6,051			130.3 %
1228 Interest on Investment	1,523	1,576	26	1,550			6060.5
Cemetery & Churchyard :- Income	3,679	27,627	20,026	7,601			138.0 %
Net Expenditure over Income	-2,504	-18,381	-9,096	9,285			
408 Town Centre (Including Market)							
-011 General Rates	0	14,867	15,370	503		503	96.7 %
4036 Property Maintenance/Security	0	2,749	850	-1,899		-1,899	323.4 %
4053 Loan Interest	173	350	366	16		16	95.5 %
4054 Loan Capital Repaid	132	259	242	-17		-17	106.9 %
4100 CCTV Fees	0	17,051	15,000	-2,051		-2,051	113.7 %
Town Centre (Including Market) :- Expenditure	304	35,276	31,828	-3,448	0	-3,448	110.8 %
1236 Friday Market Fees	120	820	3,000	-2,180			27.3 %
1237 Saturday Market Fees	0	128	300	-172			42.7 %
1238 Other Income Car Park	0	530	200	330			265.0 %
Town Centre (Including Market) :- Income	120	1,478	3,500	-2,022			42.2 %
Net Expenditure over Income	184	33,798	28,328	-5,470			
409 Public Toilets - Car Park							
4011 General Rates	0	2,308	2,400	92		92	96.2 %
4012 Water Rates	255	1,221	1,400	179		179	87.2 %
4014 Electricity	170	751	380	-371		-371	197.8 %
4036 Property Maintenance/Security	0	190	550	360		360	34.5 %
Public Toilets - Car Park :- Expenditure	425	4,470	4,730	260	0	260	94.5 %
Net Expenditure over Income	425	4,470	4,730	260			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	390	0	-390		-390	0.0 %
4012 Water Rates	0	237	1,100	863		863	21.5 %
4014 Electricity	49	215	750	535		535	28.6 %
4036 Property Maintenance/Security	0	0	1,120	1,120		1,120	0.0 %

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037 Grounds Maintenance	0	2,329	4,000	1,671		1,671	58.2 %
4042 Equipment/Vehicle Maintenance	0	4,604	7,200	2,596		2,596	63.9 %
Play Areas and Open Spaces :- Expenditure	49	7,774	14,170	6,396	0	6,396	54.9 %
1241 Sandy FC Rent	0	0	450	-450			0.0 %
1242 Ice cream rent	0	0	330	-330			0.0 %
1251 Pitch Rental	0	511	0	511			0.0 %
Play Areas and Open Spaces :- Income	0	511	780	-269			65.6 %
Net Expenditure over Income	49	7,263	13,390	6,127			
501 Sunderland Road Rec Ground							
4012 Water Rates	197	788	1,000	212		212	78.8 %
4014 Electricity	7	-91	0	91		91	0.0 %
4015 Gas	0	1,170	0	-1,170		-1,170	0.0 %
4036 Property Maintenance/Security	0	2,129	1,000	-1,129		-1,129	212.9 %
4046 Bowling Green - SBC	0	2,357	0	-2,357		-2,357	0.0 %
4047 Equipment Maintenance - SBC	0	407	2,950	2,543		2,543	13.8 %
4048 Cricket Square - SCC	0	2,256	2,140	-116		-116	105.4 %
4049 Equipment Maintenance - SCC	0	328	0	-328		-328	328430
4060 Other Professional Fees	1,250	15,000	15,000	0		0	100.0 %
Sunderland Road Rec Ground :- Expenditure	1,454	24,345	22,090	-2,255	0	-2,255	110.2 %
1252 Pavilion Rental	0	1,551	0	1,551			0.0 %
1253 Bowls Club Rental	0	387	389	-2			99.5 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
1258 Insurance Claims Repayment	0	300	0	300			0.0 %
Sunderland Road Rec Ground :- Income	0	2,238	819	1,419			273.2 %
Net Expenditure over Income	1,454	22,107	21,271	-836			
502 Nature Reserves							
4037 Grounds Maintenance	0	369	2,050	1,681		1,681	18.0 %
4060 Other Professional Fees	1,600	3,200	9,240	6,040		6,040	34.6 %
Nature Reserves :- Expenditure	1,600	3,569	11,290	7,721	0	7,721	31.6 %
1306 Countryside Stewardship Grant	0	4,123	1,000	3,123			412.3 %
1307 Angling Licence Rent	0	486	475	11			102.3 %
Nature Reserves :- Income	0	4,609	1,475	3,134			312.4 %
Net Expenditure over Income	1,600	-1,040	9,815	10,855			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
504	<u>Tourist Information Centre</u>							
4001	Gross Salaries - Admin	1,601	19,839	0	-19,839		-19,839	0.0 %
4005	Protective Clothing	0	0	200	200		200	0.0 %
4021	Telephone & Fax	0	0	270	270		270	0.0 %
4024	Subscriptions	0	55	100	45		45	55.0 %
4026	Photocopy Costs	0	149	0	-149		-149	0.0 %
4301	Merchandise and Ticket Costs	82	7,259	5,550	-1,709		-1,709	130.8 %
4350	Stock Movement	1,878	1,878	0	-1,878		-1,878	0.0 %
	Tourist Information Centre :- Expenditure	3,561	29,181	6,120	-23,061	0	-23,061	476.8 %
1360	Ticket Sales Commission	0	263	0	263			0.0 %
1402	Sales	508	10,081	12,000	-1,919			84.0 %
	Tourist Information Centre :- Income	508	10,344	12,000	-1,656			86.2 %
	Net Expenditure over Income	3,053	18,837	-5,880	-24,717			
505	<u>Grass Cutting</u>							
4102	Grass Cutting	0	11,412	10,000	-1,412		-1,412	114.1 %
	Grass Cutting :- Expenditure	0	11,412	10,000	-1,412	0	-1,412	114.1 %
	Net Expenditure over Income	0	11,412	10,000	-1,412			
506	<u>Litter Bins, Seats & Shelters</u>							
4042	Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
	Litter Bins, Seats & Shelters :- Expenditure	0	0	500	500	0	500	0.0 %
	Net Expenditure over Income	0	0	500	500			
508	<u>S.E.G. NOT IN USE</u>							
120	Misc Establishment Costs	0	0	1,276	1,276		1,276	0.0 %
	S.E.G. NOT IN USE :- Expenditure	0	0	1,276	1,276	0	1,276	0.0 %
	Net Expenditure over Income	0	0	1,276	1,276			
509	<u>Christmas Lights</u>							
4401	Christmas Illuminations	0	10,811	11,000	189		189	98.3 %
4402	Community Christmas Event	0	4,479	5,000	521		521	89.6 %
	Christmas Lights :- Expenditure	0	15,291	16,000	709	0	709	95.6 %
1365	Christmas Lights	-500	5,660	4,000	1,660			141.5 %
	Christmas Lights :- Income	-500	5,660	4,000	1,660			141.5 %
	Net Expenditure over Income	500	9,631	12,000	2,369			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
601 Precept and Interest							
1101 Precept	0	455,704	455,704	0			100.0 %
1228 Interest on Investment	57	139	0	139			0.0 %
1320 Interest Received - All account	0	4,564	5,500	-936			83.0 %
Precept and Interest :- Income	57	460,408	461,204	-796			99.8 %
Net Expenditure over Income	-57	-460,408	-461,204	-796			
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	90	0	-90		-90	0.0 %
4033 Annual Report & Newsletter	238	2,856	3,500	644		644	81.6 %
4042 Equipment/Vehicle Maintenance	0	0	200	200		200	0.0 %
4200 Mayor's Allowance	0	2,011	1,900	-111		-111	105.9 %
4202 Members' Expenses (Conf etc)	0	104	500	396		396	20.8 %
4210 Election Costs	0	0	4,000	4,000		4,000	0.0 %
4701 Grants/Donations Paid	0	1,400	1,500	100		100	93.3 %
Democratic and Civic Costs :- Expenditure	238	6,462	11,600	5,138	0	5,138	55.7 %
Net Expenditure over Income	238	6,462	11,600	5,138			
700 Capital and Projects							
4802 CAP - Cemetery Extension	1,400	17,468	0	-17,468		-17,468	0.0 %
4803 CAP - WWI Board	0	1,215	0	-1,215		-1,215	0.0 %
4804 CAP - Street Light Replacement	0	3,200	2,500	-700		-700	128.0 %
4805 CAP - Toyota Van	0	8,370	0	-8,370		-8,370	0.0 %
4806 CAP - Sandy Green Wheel	0	2,000	0	-2,000		-2,000	0.0 %
4807 CAP - Allotments	2,688	2,688	0	-2,688		-2,688	0.0 %
4971 Transfer from EMR	-14,973	-14,973	0	14,973		14,973	0.0 %
4972 Transfer from EMR Fallowfield	-17,468	-17,468	0	17,468		17,468	0.0 %
Capital and Projects :- Expenditure	-28,353	2,500	2,500	0	0	0	100.0 %
1364 S106 Money Received	0	106	0	106			0.0 %
Capital and Projects :- Income	0	106	0	106			
Net Expenditure over Income	-28,353	2,394	2,500	106			
Full Council :- Expenditure	10,026	461,277	499,859	38,582	0	38,582	92.3 %
Income	4,234	520,619	506,626	13,994			102.8 %
Net Expenditure over Income	5,793	-59,342	-6,766	52,576			

At : 10:44

Current Bank A/c

List of Payments made between 01/03/2015 and 31/03/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2015	Aviva	Std Ord	1,710.77		Annual Insurance Premium
02/03/2015	Powerc IT Business Solutions	DDR	300.00		710/IT Support March2015
02/03/2015	Aviva Insurance DDR	DDR2	1,710.77		Purchase Ledger Payment
02/03/2015	Petty Cash Imprest TopUp	111156	175.88		Petty Cash Imprest TopUp
09/03/2015	BNP Paribas Leasing Solutions	DDR3	139.50		671/Copier cover 7Mar-6Jun
09/03/2015	M. D. Fowler	111158	60.00		Purchase Ledger Payment
16/03/2015	UK Fuels Limited DDR	DDR4	40.92		691/Fuel 16Feb
16/03/2015	Powerc IT Business Solutions	DDR5	249.59		4094/687/Powerc IT Business So
17/03/2015	Southern Electric DDR	DDR6	455.33		718/Footways to 2Mar15
17/03/2015	Bedford Borough Council	DDR7	18,017.02		698/Salaries March 2015
17/03/2015	Bedford Borough - Add. Payment	DDR	0.50		Bedford Borough - Add. Payment
23/03/2015	UK Fuels Limited DDR	DDR8	54.25		721/Fuel 27.02.15
25/03/2015	1st Response Fire Protection	30243	155.04		676/De-fib in library
25/03/2015	ADT Fire & Security Plc	30244	161.00		697/Alarm call out 12/03/15
25/03/2015	Anglian Water	30245	11.43		667/Cemetary to 19.01.15
25/03/2015	Bedford Borough Council	30246	75.50		669/Mixed recycling 8Dec-8Mar
25/03/2015	Bedfordshire Rural Communities	30247	1,920.00		699/Oct-Mar15 Pinnacle Warden
25/03/2015	Biggleswade Town COuncil	30248	360.00		4311/670/Biggleswade Town COuncil
25/03/2015	Cemetery Development Services	30249	3,360.00		673/Building designs, cemetary
25/03/2015	Central Bedfordshire Council	30250	17,191.18		674/CCTV 2014/15
25/03/2015	DCK Beavers Ltd	30251	461.04		675/Contract Accounting Feb15
25/03/2015	Fire Safety Services (UK) Ltd	30252	78.41		702/Fire Alarm Maintenance
25/03/2015	Froods Autoservices	30253	30.00		704/Tyre repairs
25/03/2015	Groundcare Machinery Services	30254	1,409.64		680/Service Tournament (1)
25/03/2015	Hertfordshire County Council	30255	157.96		682/Cleaning materials
25/03/2015	Martin Howlett Trading Company	30256	79.40		684/Centre feed roll
25/03/2015	The Institute of Groundsmanshi	30257	150.00		705/Local Authority Membership
25/03/2015	A W Jackson	30258	141.55		683/Mileage Jan, Feb15
25/03/2015	Mayor of Sandy's Charity Accou	30259	80.45		CAROLS/707/Mayor of Sandy's Ch
25/03/2015	Tim Miles	30260	400.00		708/Grave Digging
25/03/2015	FD Odell & Sons Ltd	30261	24.00		685/Skip rental Feb15
25/03/2015	Getmapping Plc	30262	201.60		709/Parish Online Annual Fee
25/03/2015	PHS Group	30263	346.48		686/Sanitary Disp, Apr15-Mar16
25/03/2015	Rosetta Publishing	30264	285.60		711/Bulletin March 2015
25/03/2015	A. J. & R. Scambler and Sons L	30265	4,374.99		717/Hydro hose repair
25/03/2015	Steve Dear Tree Services Ltd	30266	1,392.00		720/Cemetery tree works
25/03/2015	Society of London Theatre	30267	75.20		688/Ticket Sales Jan15
25/03/2015	TTM Consultancy Ltd	30268	1,288.18		690/Call out, barrier repairs
25/03/2015	Verto (UK) Ltd	30269	238.80		692/Website hosting Mar15-16
25/03/2015	Walkers are Welcome Towns	30270	55.00		693/Membership 2015
25/03/2015	Walters Ltd	30271	732.67		694/Copier charges
25/03/2015	Mrs J Whiteaker	30272	39.00		722/Cemetery Refund Plot J23
25/03/2015	Wrighton & Barker	30273	114.00		696/Cemetary plaque cleaning
27/03/2015	British Gas DDR	DDR9	7.02		700/Sunderland Road to 9Mar
31/03/2015	Reverse Duplicate Aviva Paymen	REVERSE	-1,710.77		Reverse Duplicate Aviva Paymen
Total Payments			56,600.90		