

Transaction Report by Quarter

01/04/14 Through 31/03/15 (in Pounds)

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 31/03/14						0.00
07/04/14		Opening Balance		[Stoke Bruerne Current Ac...	R	9,495.08
07/04/14	1389	S Mrs S Bramley-Brown	February and March Salar...	--Split--	R	-245.02
07/04/14	1390	S H.M.R.C.	February and March PAYE	--Split--	R	-57.60
07/04/14	1391	S R A J Philips	Cutting playhing field hedge	--Split--	R	-125.00
07/04/14	1392	S Northants ACRE	Parish Plan Presentation	--Split--	R	-37.47
07/04/14	1393	S Marcusd Young Landscapes	March Mowing	--Split--	R	-198.90
07/04/14	1394	S Aylesbury Mains	Street Light repair 7 Chap...	--Split--	R	-63.12
07/04/14	1395	S NCALC	Annual Subscription and A...	--Split--	R	-289.36
17/04/14	DEP	S South Northants Council - ...	Precept 1st tranche	--Split--	R	7,000.00
12/05/14	1396	S Mr W M Hepburn	Erection of noticeboard	--Split--	R	-150.00
12/05/14	1397	S Mrs S Bramley-Brown	April salary + expenses	--Split--	R	-155.45
12/05/14	1398	S Aylesbury Mains	Street Light repair 6 Chap...	--Split--	R	-42.48
12/05/14	1399	S E.On	January - March 2014	--Split--	R	-180.68
23/06/14	1400	S Marcusd Young Landscapes	April Mowing	--Split--	R	-198.90
23/06/14	1401	S Mrs S Bramley-Brown	May and June Salary + ex...	--Split--	R	-303.10
23/06/14	1402	S Marcus Young Landscapes	May Mowing	--Split--	R	-228.90
23/06/14	1403	S Marcus Young Landscapes	June Mowing	--Split--	R	-228.90
23/06/14	1404	S Bugbrooke Parish Council	April - June office facilities	--Split--	R	-35.00
23/06/14	1405	S Stoke Bruerne Village Hall	April - June 2104	--Split--	R	-25.00
23/06/14	1406	S South Northants NHW Are...	Annual Subscription	--Split--	R	-10.00
23/06/14	1407	S Mr Lee Arnfield	renewal of domain name, ...	--Split--	R	-47.88
23/06/14	1408	S Kathryn Doddington	Sitemaker software ltd an...	--Split--	R	-32.40
TOTAL 01/04/14 - 30/06/14						13,839.92
BALANCE 30/06/14						13,839.92
28/07/14	DEP	Mrs H Oldfield	Contribution to Church Cl...	Contributions for Church ...	R	200.00
05/08/14	1409	S Mrs S Bramley-Brown	July Salary + expenses	--Split--	R	-176.95
05/08/14	1410	S NCALC	Off to a flying start - Terry...	--Split--	R	-39.00
05/08/14	1411	S E.On	April - June 2014	--Split--	R	-182.69
05/08/14	1412	S Playsafety Limited	Annual Inspection	--Split--	R	-78.00
05/08/14	1413	S Mrs Kilborn	Annual Payment	--Split--	R	-100.00
05/08/14	1414	S Brocks Of Bruerne	Tree Planting work done i...	--Split--	R	-75.00
05/08/14	1415	S Marcusd Young Landscapes	July Mowing	--Split--	R	-228.90
05/08/14	1416	S Gillet And Johnson	Repair callout and inspecti...	--Split--	R	-216.00
12/08/14	1417	S Aylesbury Mains	Street Light repair	--Split--	R	-107.76
12/08/14	1418	S BDO Auditors	Audit - 2013 - 14	--Split--	R	-120.00
18/08/14	DEP	S Payment From AFC Towc...	AFC Towcester	--Split--	R	110.00
15/09/14	DEP	S South Northants Council - ...	2nd precept	--Split--	R	7,000.00
22/09/14	DirDeb	... Public Works And Loans B...	September Loan Payment	--Split--	R	-702.29
25/09/14	1419	S Mrs S Bramley-Brown	August and September Sal...	--Split--	R	-312.17
25/09/14	1420	S Bugbrooke Parish Council	July - September office fa...	--Split--	R	-35.00
25/09/14	1421	S Gillet And Johnson	Repair and service	--Split--	R	-776.40
25/09/14	1422	S Marcusd Young Landscapes	August Mowing	--Split--	R	-228.90
25/09/14	1424	S Came And Co	Parish Council annual insu...	--Split--	R	-804.35
TOTAL 01/07/14 - 30/09/14						3,126.59
BALANCE 30/09/14						16,966.51
22/10/14	1425	S Mrs S Bramley-Brown	Mobile Phone	--Split--	R	-19.00
04/11/14	1423	S Marcusd Young Landscapes	October Mowing	--Split--	R	-228.90
04/11/14	1426	S Mrs S Bramley-Brown	October Salary	--Split--	R	-161.95
04/11/14	1427	S Stoke Bruerne Village Hall	July - September 2104	--Split--	R	-25.00
04/11/14	1428	S E.On	1.7.14 - 30.9.14	--Split--	R	-184.70
02/12/14	DEP	S Northamptonshire County ...		--Split--	R	307.14
04/12/14	1429	S Marcus Young Landscapes	November Mowing	--Split--	R	-228.90
04/12/14	1430	S Mrs S Bramley-Brown	November Salary + under...	--Split--	R	-189.50

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01/04/14 Through 31/03/15 (in Pounds)

Date	Num	Description	Memo	Category	Clr	Amount
TOTAL 01/10/14 - 31/12/14						-815.37
BALANCE 31/12/14						16,151.14
12/01/15	1432	S Marcusd Young Landscapes	December Mowing	--Split--	R	-228.90
12/01/15	1433	S Mrs S Bramley-Brown	December Salary + mileage	--Split--	R	-156.80
12/01/15	1434	S E.On	1.10.14 - 31.12.2014	--Split--	R	-184.70
12/01/15	1435	S Bugbrooke Parish Council	Oct - Dec office facilities	--Split--	R	-35.00
20/01/15	1436	S Stoke Bruerne Village Hall	Nov and Dec 2014	--Split--	R	-25.00
17/02/15	DirDeb	... Public Works And Loans B...	March Loan Payment	--Split--	R	-702.29
17/02/15	1437	S Mrs S Bramley-Brown	January and February + ...	--Split--	R	-317.80
17/02/15	1438	S Marcusd Young Landscapes	January Mowing	--Split--	R	-228.90
23/02/15	1439	S Stoke Bruerne Village Hall	Jan and Feb 2014	--Split--	R	-25.00
23/02/15	1440	S Bugbrooke Parish Council	Jan - March office facilities	--Split--	R	-35.00
23/02/15	1441	S GRASS	Annual Subscription	--Split--	R	-50.00
26/02/15	DEP	S H M Customs And Excise	Year end reclaim	--Split--	R	658.13
26/02/15	1442	S R A J Philips	Cutting playhing field hedge	--Split--	R	-125.00
26/02/15	1443	S Bill's Property Services	Repair of gate and fence	--Split--	R	-155.00
TOTAL 01/01/15 - 31/03/15						-1,611.26
BALANCE 31/03/15						14,539.88
OVERALL TOTAL						14,539.88
TOTAL INFLOWS						24,770.35
TOTAL OUTFLOWS						-10,230.47
NET TOTAL						14,539.88