

**Witherslack Parish Council
Accounts 2014/15**

Amount £

Balance 1st April 2014

Community Account 5,038.79

Income	Detail	Evidence
	30/04/2014 Precept SLDC	4,500.00 remittance
	02/06/2014 Dividend	1.68 Bank Statement
	01/12/2014 Dividend	1.68 Bank Statement
	09/03/2015 Dividend	0.9 Bank Statement

Total income **£4,504.26**

Expenditure	Detail	Amount £	Chq no	Evidence
	04/04/2014 Witherslack Parish Hall grant	500	100501	grant
	04/04/2014 Witherslack Community Shop grant	500	100502	grant
	31/04/2014 S Pender - Salary	100.8		s/o salary
	04/05/2014 Zurich	243.8	100503	invoice
	04/05/2014 CALC - subs	171	100504	invoice
	04/05/2014 S Pender salary adjustment	45.16	100505	chq
	04/05/2014 S Pender – Home/Travel	53.4	100506	invoice
	05/05/2014 Treble 3	35.4	100507	invoice
	05/05/2014 Handyman	130	100508	salary
	05/05/2014 Lyth Valley responders	300	100509	grant
	30/05/2014 S Pender - Salary	145.96		s/o salary
	28/06/2014 S Pender	145.96		s/o salary
	07/07/2014 S Pender Home/Travel	35.4	100510	invoice
	07/07/2014 Treble 3	20.4	100511	invoice
	07/07/2014 Jane Bradley (M Coates memorial)	400	100512	chq
	01/07/2014 Handyman	130	100513	salary
	07/07/2014 Whitbarrow Estate - notice board	270	100514	invoice
	14/07/2014 Witherslack Parish Hall - room use	45	100515	invoice
	25/07/2014 Greenbanks florist	20	100516	invoice
	31/07/2014 S Pender	145.96		s/o salary
	30/08/2014 S Pender - Salary	145.96		s/o salary
	01/09/2014 Treble 3	43.2	100517	invoice
	01/09/2014 S Pender Home/Travel	73.6	100518	invoice
	01/09/2014 Handyman	130	100519	salary
	29/09/2014 Witherslack Parish Hall	500	100520	grant
	30/09/2014 S Pender - Salary	145.96		s/o salary
	30/10/2014 S Pender Salary	145.96		s/o salary
	02/11/2014 S Pender Home/Travel	30	100521	invoice
	02/11/2014 Treble 3	20.4	100522	invoice
	02/11/2014 P Cheeseman Audit	45	100524	invoice

30/11/2014	S Pender Salary	145.96	s/o salary
30/12/2014	S Pender Salary	145.96	s/o salary
06/01/2015	S Pender Home/Travel	30	100526 invoice
06/01/2015	Handyman	130	100527 salary
06/01/2015	Lucy Rogers December salary	186.55	100528 invoice
06/01/2015	S Pender pay award 2015	10.2	100529 chq
06/01/2015	S Pender Home/Travel	152.2	100530 invoice
13/01/2015	E Atkinson (PC World)	468.99	100531 receipt
02/02/2015	Lucy Rogers - salary	186.55	s/o salary
02/02/2015	Treble 3	21.6	100532 invoice
02/03/2015	Lucy Rogers - salary	186.55	s/o salary
02/03/2015	CALC - finance course	29.5	100534 invoice
02/03/2015	E Atkinson (PC World - warranty)	7.99	100535 receipt
02/03/2015	Lucy Rogers (Vodafone)	20	100536 receipt
31/03/2015	Lucy Rogers - salary	186.55	s/o salary

TOTAL **6626.92**

Balance and bank reconciliation **£2,916.13**