

# Cubley Parish Council

*Derbyshire Dales District*

## Statement of Accounts for Year Ending 31.3.15

		£
<b>Balance brought forward 01/04/14</b>		<b>864.33</b>
<b>Income</b>		
29/4/14	Precept	900.00
<b>Expenditure</b>		
19/5/14	Clerk's 1st quarter wage	-60.00
19/5/14	Reimburse expenses for plaque	-29.00
19/5/14	Community Lincs Insurance Services (2014/15)	-144.59
19/5/14	Reimburse expenses for rose plant	-17.98
7/7/14	Clerk's 2nd quarter wage	-60.00
5/1/15	Clerk's 3rd quarter wage	-60.00
5/1/15	Cubley Village Hall Christmas lights	-30.00
5/1/15	Reimburse expenses for plaque	-42.50
9/3/15	Cubley Village Hall hire & donation	-200.00
9/3/15	Clerk's 4th quarter wage	-60.00
9/3/15	DALC subscription (2014/15)	-94.76
		<hr style="width: 100%; border: 1px solid black;"/>
		-798.83
<b>Balance carried forward 31/03/15</b>		<hr style="width: 100%; border: 1px solid black;"/> <b>965.50</b> <hr style="width: 100%; border: 1px solid black;"/>

**Kim Panton, Parish Clerk**

(Responsible Financial Officer)

18th April 2015

# Cubley Parish Council

*Derbyshire Dales District*

## Bank Reconciliation for Year Ending 31.3.15

			£
<b>Balance per accounts at 31/03/15</b>			<b>965.50</b>
<b>Unpresented cheques</b>			
9/3/15	Cubley Village Hall hire & donation	CHQ 000164	200.00
9/3/15	DALC subscription (2014/15)	CHQ 000166	94.76
<b>Balance per bank statement at 31/03/15</b>			<b><u>1,260.26</u></b>

**Kim Panton, Parish Clerk**

(Responsible Financial Officer)

18th April 2015