

**Lloyds TSB**

Date	Description
	2014/15
	<b>Opening balance at 1 April 2014</b>
	Wiltshire Council
09/04/14	WALC & NALC Subscription
20/05/14	Mrs A May (Clerk's Salary)
20/05/14	Mrs A May (Newsletter)
09/06/14	Broker Network (Came & Co) (Insurance)
	Mr & Mrs May (Defibrillator appeal)
27/06/14	Mr & Mrs Roberts (Defibrillator appeal)
15/07/14	ICO Information Commissioners Office
15/07/14	Mrs A May (Clerk's Salary and SLCC Subscription)
15/07/14	British Heart Foundation (Defib Project)
04/09/14	Mr C Bartlett (Website Rental)
04/09/14	Mrs A May (Clerk's Salary and Printing August Newsletter)
10/10/14	Miss D Wilson (Cabinet for Huish Defibrillator)
10/10/14	Grant Thornton (External Audit)
10/10/14	Mrs A May (Clerk's Salary and Stationery)
18/11/14	Wilcot PCC
18/11/14	Community First
18/11/14	Mrs A May (Clerks salary and stationery)
04/12/14	Transfer in from NS&I - £303 to close Defibrillator Account and £300 for Bus Stop Project
04/12/14	Transfer out of NS&I - £303 to close Defibrillator Account and £300 for Bus Stop Project
13/01/15	Mrs A May (Clerk's salary Nov & Dec and Dec Newsletter)
13/01/15	Mr C Bouch (Poppy wreath - against Chairman's expenses)
04/03/15	Huish PCC (Grant for grounds maintenance)
04/03/15	Oare PCC (Grant for grounds maintenance)
04/03/15	Oare Village Hall Committee (hire of hall for Parish Council meetings)
04/03/15	Wilcot Village Hall Committee (hire of hall for Parish Council meetings)
04/03/15	Pewsey Parish Council (grant for contribution to public toilets)
04/03/15	The Vale of Pewsey Team (grant towards the Messenger)

04/03/15 Mrs A May (Clerks salary, overtime, and printing March newsletter)  
01/04/15 Mrs A May (Clerks salary March)

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Details (cheque no.)	Paid out	Paid in	Balance
			465.14
Bank Giro Credit		5500.00	5965.14
317	213.72		5751.42
320	174.03		5577.39
321	35.00		5542.39
322	277.54		5264.85
		50.00	5314.85 Reconciled Statement 49
		250.00	5564.85 Reconciled Statement 50
323	35.00		5529.85
324	431.50		5098.35
325	400.00		4698.35 Reconciled Statement 51
326	60.00		4638.35
327	383.06		4255.29
328	395.00		3860.29
329	90.00		3770.29
330	213.24		3557.05 Reconciled Statement 54
331	775.00		2782.05
332	36.00		2746.05
333	181.47		2564.58
		603.00	3167.58 Reconciled Statement 55
	603.00		
334	383.06		2784.52
335	25.00		2759.52 Reconciled Statement 56
336	110.00		2649.52 not yet presented
337	160.00		2489.52 not yet presented
338	35.00		2454.52
339	50.00		2404.52
340	50.00		2354.52
341	35.00		2319.52

342	483.06		1836.46
343	174.03		1662.43
			1662.43
	<b>5808.71</b>	<b>6403.00</b>	(balanced inc interest)

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