

Parish Council Bank Accounts

<u>Date</u>	<u>Payment Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
31/03/2015	Balance Brought Fwd		£3,801.19	£3,801.19
13/04/2015	Clerks Expenses	516.06		£3,285.13
21/04/2015	LBKVC	25		£3,260.13
23/04/2006	Enviro Systems web advert		30	£3,290.13
27/04/2015	Barton Car Sales		£30.00	£3,320.13
27/04/2015	Website Payment	24		£3,296.13
28/04/2015	John Smethurst web advert		£30.00	£3,326.13
30/04/2015	Kopper Kettle Web advert		30	£3,356.13
30/04/2015	BGG Ltd web advert		£30.00	£3,386.13
01/05/2015	10333?		120	£3,506.13
08/05/2015	Preston City Council		£1,500.00	£5,006.13
12/05/2015	10332		£40	£5,046.13
15/05/2015	Preston City Council		£2,907	£7,952.66
26/05/2015	Website Payment	24		£7,928.66
01/06/2015	Barton Grange Garden Centre		£30.00	£7,958.66
03/06/2015	Zurich Insurance	£333.70		£7,624.96
08/06/2015	SPME Website Ad		£30	£7,654.96
19/06/2015	Barton Grange Landscapes		£30	£7,684.96
19/06/2015	LCC	£26.00		£7,658.96
25/06/2015	Website Payment	24		£7,634.96
27/07/2015	Website Payment	24		£7,610.96
27/07/2015	J R Coulston expenses	505.79		£7,105.17
29/07/2015	Preston City Council	100		£7,005.17
25/08/2015	Website Payment	24		£6,981.17
26/08/2015	Lancs CC AP		£2,704.94	£9,686.11
25/09/2015	Website Payment	24		£9,662.11
30/09/2015	J R Coulston expenses	492.03		£9,170.08

05/10/2015	St Lawrence School	11.9		£9,158.18
20/10/2015	CPRE	36		£9,122.18
26/10/2015	Website Payment	24		£9,098.18
19/11/2015	Safe Custody Hold	25		£9,073.18
25/11/2015	Website Payment	24		£9,049.18
07/12/2015	Myerscough & Bilborrowpc	170		£8,879.18
17/12/2015	HMRC		667.17	£9,546.35
29/12/2015	Website Payment	24		£9,522.35
04/02/2016	JR Coulson	479.4		£9,018.95
17/02/2016	Barton Grange Landscapes	3738		£5,280.95
25/02/2016	Website Payment	24		£5,256.95
29/03/2016	Website Payment	24		£5,232.95
14/04/2016	J Coulson	155		£5,077.95
18/04/2016	Best Kept Village Entry	25		£5,052.95
19/04/2016	C Dixon expenses	309.52		£4,743.43
25/04/2016	Barton Car Sales		30	£4,773.43
25/04/2016	Website Payment	24		£4,749.43
26/04/2016	Kopper Kettle Web advert		30	£4,779.43
28/04/2016	BGG Ltd web advert		30	£4,809.43
28/04/2016	PTN City Council		635.12	£5,444.55
28/04/2016	Envirosystems web ad		30	£5,474.55
04/05/2016	John Smethurst web advert		30	£5,504.55
06/05/2016	Barton Grange Landscapes		30	£5,534.55
06/05/2016	Preston City Council		2000	£7,534.55
12/05/2016	Barton Grange Garden Centre		30	£7,564.55
25/05/2016	Website Payment	24		£7,540.55
27/06/2016	Website Payment	24		£7,516.55
19/07/2016	?	130		£7,646.55
25/07/2016	Website Payment	24		£7,622.55
25/08/2016	Website Payment	24		£7,598.55
31/08/2016	pandora signs	2490		£5,108.55

21/09/2016	C Dixon expenses	219.8		£4,888.75
26/09/2016	Website Payment	24		£4,864.75
27/09/2016	M Thorpe Expenses	529.92		£4,334.83
30/09/2016	P white expenses	190		£4,144.83
11/10/2016	Zurich Insurance	345.25		£3,799.58
25/10/2016	Website Payment	24		£3,775.58
21/11/2016	safe custody hold?	25		£3,750.58
25/11/2016	Website Payment	24		£3,726.58
07/12/2016	Myerscough and bilsborrow war memorial contribution	170		£3,556.58
15/12/2016	Community Futures membership	30		£3,526.58
28/12/2016	Website Payment	24		£3,502.58
29/12/2016	website developer deposit	175		£3,327.58
25/01/2017	Website Payment	24		£3,303.58
30/01/2017	m thorpe expenses	470		£2,833.58
03/02/2017	school hall meeting hire	26		£2,807.58
17/02/2017	crpe subscription	36		£2,771.58
22/02/2017	national savings and investment account		3738	£6,509.58
27/02/2017	Website Payment	24		£6,485.58
24/03/2017	m thorpe expenses	470		£6,015.58
27/03/2017	Website Payment	24		£5,991.58
29/03/2017	Barton Grange Landscapes	3738		£2,253.58
07/07/2017	Best Kept Village Entry	25		£2,228.58
25/04/2017	Website Payment	24		£2,204.58
28/04/2017	Preston City Council Precept		2000	£4,204.58
10/05/2017	HMRC Vat Rebate		1038	£5,242.58
19/05/2017	Website Domain(Wayne Blinkhorn)	120		£5,122.58
22/05/2017	Transparancy Grant Funding		239.96	£5,362.54
24/05/2017	Wayne Blinkhorn Final Payment	175		£5,187.54
23/06/2017	Barton St Lawrence Hall Hire (LCC)	26		£5,161.54
26/07/2017	Zurich Insurance	345.25		£4,816.29

26/07/2017	Zurich Insurance shortfall	9.49		£4,806.80
27/07/2017	Clerks Wages April-July	626		£4,180.80
07/08/2017	M & B War Memorial Contribution	170		£4,010.80
30/08/2017	Clerks Wages August	156		£3,854.80
25/09/2017	Lancashire County Council verge maintenance grant		2229	£6,083.80
27/09/2017	Barton IT Services purchase of laptop	180		£5,903.80
02/10/2017	Clerks Salary September	156		£5,747.80
02/10/2017	Barton IT Services purchase of laptop	20		£5,727.80
18/10/2017	BDO Audit Fees	84		£5,643.80
30/10/2017	Clerks Salary October	156		£5,487.80
21/11/2017	Safe Custody Hold	25		£5,462.80
30/11/2017	Clerks Salary November	156		£5,306.80
02/01/2018	Clerks Salary December	156		£5,150.80
30/01/2018	Clerks salary January	156		£4,994.80
14/02/2018	Barton Grange Landscapes	3774		£1,220.80
28/02/2018	Clerks Salary	156		£1,064.80