

Item	Date	Ref	Description	Income	Total Income	Expend	Total Expend	Balance	Current account	FBPC Deposit	Total 'FBPC
*	01.04.15	---	CARRY OVER FROM 2014 - 2015	---	£2,290.13	---	---	£2,290.13	£2,237.66	£52.47	£2,290.13
1	27.04.15	BACS	Precept	£1,400.00	£3,690.13	£0.00	£0.00	£3,690.13	£3,637.66	£52.47	£3,690.13
2	05.05.15	Cq 268	Landscape Maintenance	£0.00	£3,690.13	£40.80	£40.80	£3,649.33	£3,596.86	£52.47	£3,649.33
3	19.05.14	Cq 269	AON Insurance	£0.00	£3,690.13	£463.66	£504.46	£3,185.67	£3,133.20	£52.47	£3,185.67
4	19.05.14	Cq 270	Hire of Church 2014-15 4 at £14 each	£0.00	£3,690.13	£56.00	£560.46	£3,129.67	£3,077.20	£52.47	£3,129.67
*	21.05.15	*	Parish Council Meeting	---	£3,690.13	---	£560.46	£3,129.67	£3,077.20	£52.47	£3,129.67
5	21.05.15	Cq 271	Landscape Maintenance	£0.00	£3,690.13	£40.80	£601.26	£3,088.87	£3,036.40	£52.47	£3,088.87
*	22.06.15	*	Parish Council Meeting	---	£3,690.13	---	£601.26	£3,088.87	£3,036.40	£52.47	£3,088.87
6	30.06.15	Sht 70	Interest deposit account	0.01	£3,690.14	0	£601.26	£3,088.88	£3,036.40	£52.48	£3,088.88
7	20.07.15	Cq 272	Landscape Maintenance 2 months	£0.00	£3,690.14	£81.60	£682.86	£3,007.28	£2,954.80	£52.48	£3,007.28
8	20.07.15	Cq 273	Internal audit Mrs Kirkham	£0.00	£3,690.14	£50.00	£732.86	£2,957.28	£2,904.80	£52.48	£2,957.28
9	20.07.15	Cq 274	Derbyshire Association Local Councils	£0.00	£3,690.14	£62.03	£794.89	£2,895.25	£2,842.77	£52.48	£2,895.25
10	20.07.15	Cq 275	Peak Park parishd Forum	£0.00	£3,690.14	£6.00	£800.89	£2,889.25	£2,836.77	£52.48	£2,889.25
Cheque 275 was the last in the cheque book. I lost the new book and the next cheque starts at 296 not 276 in the replacement book.											
11	09.09.15	Cq 296	Landscape Maintenance 2 months	£0.00	£3,690.14	£81.60	£882.49	£2,807.65	£2,755.17	£52.48	£2,807.65
12	09.09.15	Cq 297	Election costs	£0.00	£3,690.14	£146.44	£1,028.93	£2,661.21	£2,608.73	£52.48	£2,661.21
13	30.09.15	Sht 71	Interest deposit account	0.01	£3,690.15	£0.00	£1,028.93	£2,661.22	£2,608.73	£52.49	£2,661.22
14	29.10.15	Cq 298	Landscape Maintenance	£0.00	£3,690.15	£40.80	£1,069.73	£2,620.42	£2,567.93	£52.49	£2,620.42
*	16.11.15	*	Parish Council Meeting	£0.00	£3,690.15	---	£1,069.73	£2,620.42	£2,567.93	£52.49	£2,620.42
15	30.11.15	Cq 299	Landscape Maintenance	£0.00	£3,690.15	£40.80	£1,110.53	£2,579.62	£2,527.13	£52.49	£2,579.62
16	14.12.15	Cq 300	County Council lease on land for shed	£0.00	£3,690.15	£50.00	£1,160.53	£2,529.62	£2,477.13	£52.49	£2,529.62
17	31.01.16	Sht 72	Interest deposit account	£0.01	£3,690.16	£0.00	£1,160.53	£2,529.63	£2,477.13	£52.50	£2,529.63
*	25.01.16	*	Parish Council Meeting	---	£3,690.16	---	£1,160.53	£2,529.63	£2,477.13	£52.50	£2,529.63
18	29.01.16	Cq 301	Web site development Mrs Kirkham	£0.00	£3,690.16	£307.99	£1,468.52	£2,221.64	£2,169.14	£52.50	£2,221.64
19	29.01.16	Cq 302	Donation to school in lieu of Clerks fee	£0.00	£3,690.16	£70.00	£1,538.52	£2,151.64	£2,099.14	£52.50	£2,151.64
20	29.01.16	Cq 303	Donation to Church of £70 plus £56 for hire	£0.00	£3,690.16	£126.00	£1,664.52	£2,025.64	£1,973.14	£52.50	£2,025.64
21	29.02.16	Sheet 73	Interest on Deposit Account	£0.01	£3,690.17	£0.00	£1,664.52	£2,025.65	£1,973.14	£52.51	£2,025.65
22	29.03.16	Sheet 180	Grant Transparency Fund for web site	£1,480.00	£5,170.17	£0.00	£1,664.52	£3,505.65	£3,453.14	£52.51	£3,505.65
*	31.03.16	---	YEAR END	---	£5,170.17	---	£1,664.52	£3,505.65	£3,453.14	£52.51	£3,505.65

At 31.03.16 all cheques presented and bank accounts reconciled.