

WELL PC ACCOUNTS 2013-2014

INCOME			EXPENDITURE				Balance
Date		Amount	Date	Details	Amount	VAT	
01/04/2013	Balance b/f	2307.07					2307.07
30/04/2013	Precept	750					3057.07
			03/06/2013	Election charge	23		3034.07
			13/05/2013	Clerk's Pay	180		2854.07
			13/05/2013	HMRC Tax Payment	45		2809.07
			26/07/2013	HDC - PL and EL Ins	113.53		2695.54
27/09/2013	Precept	750			0		3445.54
			14/10/2013	Clerk's Pay	180		3265.54
			14/10/2013	HMRC Tax Payment	45		3220.54
			14/10/2013	Refined Line	35		3185.54
			09/12/2013	Institute hire	70		3115.54
25/03/2014	Deposit - coin sale	10					3125.54
30/03/2014	Balance c/f	3125.54					3125.54
	Total income for year	1510					
	Total expenditure for the year	691.53					
	Balance of income over expenditure	818.47					