

INCOME		
Month	Description	Cost
April	Cemetery Memorial	95.00
April	Cemetery Memorial	95.00
April	Cemetery plot and admin fee	695.00
April	Cemetery plot and admin fee	1200.00
April	Cemetery Plot (Wood)	400.00
April	In Bloom Donations cheques	535.00
April	In Bloom Donations cheques	840.00
April	In Bloom Donations cheques	538.00
April	In Bloom donations cash and cemetery interment & plot (ashes)	1681.10
April	Cemetery plot and admin fee	1200.00
May	In Bloom donations cheques and cash	1035.00
May	In Bloom donations cheques and cash	1240.00
May	Cemetery Plot	400.00
May	Cemetery Memorial	95.00
May	Parish Precept	7710.50
May	Cambridge bond Interest financial year 2013/14 1796346533	82.74
May	Cambridge bond Interest financial year 2013/14 1785451833	172.09
May	Community Development Grant	6300.00
May	COIF Dividend	54.54
June	In bloom donation cash	50.00
June	Interest	0.25
June	In bloom donation cheque	20.00
June	Cemetery Memorial	95.00
August	Cemetery plot	400.00
August	Cemetery Memorial	95.00
August	Cemetery Interment	200.00
August	Allotment rents	280.00
August	Allotment rents	130.00
August	Rent cemetery land	100.00
August	Donation - In Bloom	100.00
August	Allotment rents	70.03
August	Allotment rent	96.97
August	Cemetery Memorial	190.00
August	Interest	55.90
September	Interest	0.27
September	In Bloom donation	25.00
September	Cemetery Plot and interment	600.00
September	Cemetery Memorial	95.00
September	Allotment rent	20.00
September	Allotment rent	10.00
September	Allotment rent	10.00
September	Parish Precept	7710.50
October	Cemetery Memorial	95.00
October	In Bloom donation	300.00
October	In Bloom donation	330.00
November	Cemetery Memorial	95.00
November	In Bloom Donations	250.00
November	Interest	45.87
December	COYC - 106 Payment (Planning Obligation Grant)	2004.00
December	In Bloom Donations	75.00
December	Interest	0.25
December	Cemetery Plot and Interment	1200.00
January	Cemetery Plot	400.00
January	Cemetery - Interment	200.00
February	Cemetery - Interment	200.00
February	Cemetery - Plot	400.00
February	COIF Dividend	30.07
February	Community Development Grant	200.00
March	Cemetery Plot, interment and memorial fee	1295.00
March	Double Taxation claim	3266.95
March	In Bloom Donations	940.00
March	In Bloom Donations	150.00
March	Cemetery Memorial	95.00
March	Interest	0.23
March	Interest Bonds year 2014-15	100.83
March	Interest Bonds year 2014-15	43.35
March	HMRC Credit VAT Claim	3109.00
TOTAL		49548.44

EXPENDITURE		
Month	Description	Cost
Apr	Clerks salary	240.00
Apr	Subscription Parish Magazine	12.00
Apr	Photocopier costs	122.00
May	Clerks salary	240.00
May	Dog bags	133.80
May	In Bloom Maintenance/equipment costs	83.74
May	Drainage rates	11.74
May	Stationery order - admin costs	54.26
May	In Bloom costs - Battery	51.60
May	Water - Cemetery	7.29
May	In Bloom Maintenance/costs	51.60
May	In Bloom Maintenance/equipment costs	476.00
May	Water - 19 the Green	5.88
May	Hassacar maintenance	250.00
May	Honorarium Hassacar	150.00
May	Cemetery Maintenance	500.00
June	Clerks salary	240.00
June	D Saffhill Audit	40.00
June	In bloom costs reimbursement	154.41
June	Clerks expenses - 2nd Class stamps x 30	15.90
July	Clerks salary	240.00
July	Clerks salary	240.00
July	Cemetery turfing work	1334.40
July	Grass cutting x 7	1980.00
July	In Bloom Maintenance/equipment costs	226.99
August	Road Planings for Hagg Wood	300.00
August	Hagg Wood Fingearm	180.00
August	In Bloom Maintenance/equipment costs	38.95
August	In Bloom Maintenance/equipment costs	32.40
August	Cemetery Tablets	192.00
August	Dunnington Reading Rooms	22.00
August	Councillor expense claim	96.97
August	In Bloom Maintenance/equipment costs	113.90
August	In Bloom Maintenance/equipment costs	124.98
August	grass cutting x 7	1104.00
September	In Bloom Maintenance/equipment costs	189.91
September	MP Foster Expenses	370.88
September	Water costs - cemetery	7.29
September	Clerks salary	240.00
September	Water allotments	72.36
October	Reading Rooms In bloom room hire	310.00
October	Reading Rooms PC room hire	140.00
October	In Bloom costs	6132.00
October	Audit costs	240.00
October	In Bloom Maintenance/equipment costs	77.94
October	Grass cutting	1104.00
October	Dog bags	133.80
October	Spoiled cheque	0.00
October	Councillor expense claim	125.93
November	In Bloom Maintenance/equipment costs	31.20
November	In bloom travel costs	305.60
November	Clerks salary	240.00
November	Clerks salary	240.00
November	Clerks admin expenses	34.25
November	Councillors expenses claim	6.60
November	Poppy appeal	17.00
November	Clerks additional hours	100.00
November	Water - Allotments	12.35
November	Water - Allotments	34.36
November	Water Cemetery	7.29
December	Advertising costs Cemetery	150.00
December	Clerks salary	240.00
December	Website costs	154.80
December	Safety Report - playpark	78.00
December	Grass cutting	1200.00
December	PFA	3000.00
January	In Bloom Maintenance/equipment costs	886.60
January	Consultancy costs	6900.00
January	xmas trees	579.00
January	Electrial services - Xmas trees	264.00
January	Clerks admin expenses	20.35
January	Clerks salary	240.00
January	Reading Rooms rent 1/1/14 - 31/12/14	100.00
January	Subscription - Clerks publication	12.00
February	Dog bags	133.80
February	Clerks salary	240.00
February	Meeting room hire costs	165.00
February	Water - Cemetery	7.29
March	Water - Allotments	36.21
March	Water - Allotments	10.18
March	Safety Report - playpark	156.00
March	Clerks admin expenses	231.95
March	Clerks salary	240.00
March	Insurance costs	703.54
March	Friends of Dunnington Play Park	200.00
March	Annual Inspection costs - Playpark	393.60
March	Signage costs	758.46
March	Garage Rental	469.04
March	Repairs and supply of top soil - Playpark	756.00
TOTAL		37565.39