

EIGHT PARISHES CIC																					
Accounts for Year Ended XXXX 2013																					
									GRANT ALLOCATION & AVAILABILITY												
Grant Allocation																					
Month	Payee	Cheque Number	Date	income	Total grant allocated	Nett Amount allocated	VAT		Administration	Reserve for Corporation Tax	Swinford	South Kilworth	Misterton & Walcote	North Kilworth	Shawell	Catthorpe	Cotesbach	Westrill & Starmore	VAT	Total Incl VAT	
											30.44%	19.26%	18.77%	15.37%	5.26%	5.11%	5.79%	0.00%			
	2013 Allocation - Year 1 Grant £44,000			£44,000.00					£3,000.00		£12,480.40	£7,896.60	£7,695.70	£6,301.70	£2,156.60	£2,095.10	£2,373.90	£0.00		£44,000.00	
	2014 Allocation - Year 2 Grant £45,166			£45,166.00							£13,748.53	£8,698.97	£8,477.66	£6,942.01	£2,375.73	£2,307.98	£2,615.11	£0.00		£45,166.00	
	2015 Allocation - Year 3 Grant £46,069.32		19/03/2015	£46,069.32							£14,023.50	£8,872.95	£8,647.21	£7,080.85	£2,423.25	£2,354.14	£2,667.41	£0.00		£46,069.32	
May-13	South Kilworth Parish Council - Clerk Hours Worked Jan-March	000003	01/05/2013		£183.75	£183.75	£0.00		-£183.75										£0.00	-£183.75	
	South Kilworth Parish Council - Clerk Hours Worked April	000004	14/05/2013		£67.50	£67.50	£0.00		-£67.50										£0.00	-£67.50	
	South Kilworth Village Hall - Use of Village Hall Fees	000005	14/05/2013		£75.00	£75.00	£0.00		-£75.00										£0.00	-£75.00	
Jun-13	Swinford Parish Council - Grant	000006	06/06/2013		£341.00	£341.00	£0.00				-£341.00								£0.00	-£341.00	
	South Kilworth Parish Council - Cricket Nets Grant	000008	07/06/2013		£1,602.00	£1,602.00	£0.00				-£1,602.00								£0.00	-£1,602.00	
	Interest Added to Deposit Account		29/06/2013	£135.45					£108.36	£27.09										£135.45	
Jul-13	Catthorpe - Pumps and Gate	000009	09/07/2013		£385.00	£385.00	£0.00									-£385.00			£0.00	-£385.00	
	Misterton with Walcote Fire Doors Grant	000010	09/07/2013		£1,500.00	£1,500.00	£0.00						-£1,500.00						£0.00	-£1,500.00	
	Misterton with Walcote Tables	000011	09/07/2013		£750.00	£750.00	£0.00						-£750.00						£0.00	-£750.00	
	Misterton with Walcote - Walcote Wrigglers	000012	09/07/2013		£500.00	£500.00	£0.00						-£500.00						£0.00	-£500.00	
Aug-13	Belgrave Memorial Hall - North Kilworth - Grant	000007	06/06/2013		£500.00	£500.00	£0.00							-£500.00					£0.00	-£500.00	
	Swinford - C of E School	000013	09/07/2013		£2,000.00	£2,000.00	£0.00				-£2,000.00								£0.00	-£2,000.00	
	Swinford - Swinford 2000 Mini bus	000014	09/07/2013		£3,126.00	£3,126.00	£0.00				-£3,126.00								£0.00	-£3,126.00	
	Swinford - Grass Cutting equipmet	000015	09/07/2013		£1,000.00	£1,000.00	£0.00				-£1,000.00								£0.00	-£1,000.00	
	Swinford - All Saints Church	000016	09/07/2013		£945.00	£945.00	£0.00				-£945.00								£0.00	-£945.00	
	Swinford - Village Hall windows	000017	09/07/2013		£1,843.00	£1,843.00	£0.00				-£1,843.00								£0.00	-£1,843.00	
Sep-13	Cotesbach - Village Hall Fund	000018	19/09/2013		£1,000.00	£1,000.00	£0.00										-£1,000.00		£0.00	-£1,000.00	
	Cotesbach - St Marys Church	000019	19/09/2013		£1,000.00	£1,000.00	£0.00										-£1,000.00		£0.00	-£1,000.00	
	North Kilworth - Belgrave Village Hall	000020	19/09/2013		£500.00	£500.00	£0.00							-£500.00					£0.00	-£500.00	
	North Kilworth - Bowls Club	000021	19/09/2013		£450.00	£450.00	£0.00							-£450.00					£0.00	-£450.00	
	South Kilworth - Clerk Costs	000022	19/09/2013		£97.50	£97.50	£0.00		-£97.50										£0.00	-£97.50	
	Swinford - Rowlands Cricket Club CANCELLED	000023	09/07/2013		£0.00	£0.00	£0.00				£0.00								£0.00	£0.00	
Dec-13	South Kilworth - Clerk Costs	000024	10/12/2013		£255.00	£255.00	£0.00		-£255.00										£0.00	-£255.00	
	Online Toolbox Website Costs	000025	10/12/2013		£360.00	£360.00	£0.00		-£360.00										£0.00	-£360.00	
	Companies House AR01 Form - Ernie Reimbursed	000026	10/12/2013		£13.00	£13.00	£0.00		-£13.00										£0.00	-£13.00	
	Companies House CIC 34 Form	000027	10/12/2013		£15.00	£15.00	£0.00		-£15.00										£0.00	-£15.00	
Feb-14	Online Toolbox Website Costs	000028	11/02/2014		£450.00	£450.00	£0.00		-£450.00										£0.00	-£450.00	
	South Kilworth - Clerk Costs	000029	11/02/2014		£266.14	£266.14	£0.00		-£266.14										£0.00	-£266.14	
	Cotesbach Defibrillator	000030	11/02/2014		£700.00	£700.00	£0.00									-£700.00			£0.00	-£700.00	
Mar-14	North Kilworth St Andrews School	000032	22/03/2014		£2,528.00	£2,528.00	£0.00							-£2,528.00					£0.00	-£2,528.00	
	North Kilworth Neighbourhood Plan	000033	23/03/2014		£1,500.00	£1,500.00	£0.00							-£1,500.00					£0.00	-£1,500.00	
Apr-14	South Kilworth Parish Council Clerks Costs	000034	15/04/2014		£52.20	£52.20	£0.00		-£52.20										£0.00	-£52.20	
	Swinford School	000035	15/04/2014		£2,000.00	£2,000.00	£0.00				-£2,000.00								£0.00	-£2,000.00	
	Swinford 2000	000036	15/04/2014		£1,084.00	£1,084.00	£0.00				-£1,084.00								£0.00	-£1,084.00	
	Swinford Village Hall	000037	15/04/2014		£1,843.00	£1,843.00	£0.00				-£1,843.00								£0.00	-£1,843.00	
	Shawell Community Hearbeat Trust Defibrillator	000038	15/04/2014		£1,000.00	£1,000.00	£0.00								-£1,000.00				£0.00	-£1,000.00	
	South Kilworth Chill Out Bus	000039	15/04/2014		£2,058.75	£2,058.75	£0.00				-£2,058.75								£0.00	-£2,058.75	
	Walcote Wrigglers	000040	15/04/2014		£600.00	£600.00	£0.00						-£600.00						£0.00	-£600.00	
Jun-14	South Kilworth Parish Council Clerks Costs	000041	10/06/2014		£56.25	£56.25	£0.00		-£56.25										£0.00	-£56.25	
	MWCT Walcote	000042	10/06/2014		£650.00	£650.00	£0.00						-£650.00						£0.00	-£650.00	
	Swinford 2000	000043	10/06/2014		£2,035.00	£2,035.00	£0.00				-£2,035.00								£0.00	-£2,035.00	
	SODS Swinford	000044	10/06/2014		£3,779.11	£3,779.11	£0.00				-£3,779.11								£0.00	-£3,779.11	
Aug-14	Corporation Tax	000045	08/08/2014		£27.00	£27.00	£0.00	£0.00	-£27.00										£0.00	-£27.00	
Sep-14	South Kilworth Parish Council Clerks Costs	000046	03/09/2014		£45.00	£45.00	£0.00		-£45.00										£0.00	-£45.00	
	Walcote Black Horse Community Group	000047	03/09/2014		£2,500.00	£2,500.00	£0.00						-£2,500.00						£0.00	-£2,500.00	
	Walcote St Leonards PCC	000048	03/09/2014		£5,000.00	£5,000.00	£0.00						-£5,000.00						£0.00	-£5,000.00	
	South Kilworth Youth Club	000049	03/09/2014		£3,000.00	£3,000.00	£0.00				-£3,000.00								£0.00	-£3,000.00	
	South Kilworth Solar Panels	000050	03/09/2014		£8,759.00	£8,759.00	£0.00				-£8,759.00								£0.00	-£8,759.00	
	Catthorpe Parish	000051	03/09/2014		£119.98	£119.98	£0.00								-£119.98				£0.00	-£119.98	
	SK Action Group Recreation Development	000052	12/09/2014		£710.00	£710.00	£0.00				-£710.00								£0.00	-£710.00	
	Interest added to Deposit Account		30/06/2014	£487.20					389.76	97.44									£0.00	£487.20	
Dec-14	South Kilworth Parish Council Clerks Cost	000053	09/12/2014		£105.00	£105.00	£0.00		-£105.00										£0.00	-£105.00	
	Online Toolbox Website Annual Fee	000054	09/12/2014		£78.00	£65.00	£13.00		-£78.00										£13.00	-£65.00	
	Companies House CIC34 Form Fee	000055	09/12/2014		£15.00	£15.00	£0.00		-£15.00										£0.00	-£15.00	
	Catthorpe Defibrillator (Andrew Deptford)	000056	09/12/2014		£1,674.00	£1,395.00	£279.00									-£1,674.00			£279.00	-£1,395.00	
	ER Reimbursed AR01 Annual Return Form	000057	09/12/2014		£13.00	£13.00	£0.00		-£13.00										£0.00	-£13.00	

