

LAUNTON PARISH COUNCIL

Monthly Payment and Receipts Summary

Payments for approval

Cheque No	Payee	Amount
200427	HMRC	£69.20
200428	Niall Campbell ¹	£276.57
200429	SLCC Enterprises ²	£118.80
S/O	Launton Lines	£150.00
Total Payments	January 2015	£614.57

All above cheques drawn on The Co-operative Bank

Receipts

Source	Reason	Amount
Co-operative Bank Current	no statement yet	
Bank of Ireland	no statement yet	
Co-op Directplus Account	Interest	£1.40
Cherwell District Council	Grass-cutting	£1,515.56
Total Receipts	December 2014	£1,516.96

Explanatory Notes

1. Niall Campbell		
Salary	Regular Gross	£345.77
	Total gross	£345.77
	Less Tax	£69.20
	Net Salary	£276.57
	Total to NMC	£276.57
2. SLCC Enterprises	ILCA online training course	£118.80

January 2015