

Date	Receipts	Cheq	Invoice	Description	Salary	PAYE / NI	Expenses	Sta. & Printing	IT/ mail	Audit	Ins	Legal Fees	Room Hire	Subs	Publicity	Allotment	Training	Street Lights	S137 / GPoC	Grant Mowing	Projects / Maint.	VAT Paid	Total
Oct		933		SLCC Subs										82.50									82.50
		934		Post Office-2nd Quarter		154.20																	154.20
		935		Village Hall									110.00										110.00
		936	H109156A1B	E-ON Electricity														89.42				4.47	93.89
		937	50014	E-ON Maintenance														45.31				9.06	54.37
		938		Clerk's expenses-Sept			44.70																44.70
		S/O		Clerks Salary-Oct	206.10																		206.10
	0.54			Interest																			
Nov		D/D		Anglian Water												20.61							20.61
		Online	50601	E-ON Lighting Upgrade														1,120.00				224.00	1344.00
		Online		Clerks Expenses-Oct			33.00	14.50															47.50
	0.18			Interest																			
Dec		Online		Clerks Expenses-Nov			38.85																38.85
		S/O		Clerks Salary-Nov	206.10																		206.10
		S/O		Clerks Salary-Dec	206.10																		206.10
	0.16			Interest																			
	540.00			Grant-Church Clock																			
Jan		S/O		Clerks Salary-Jan	210.65																		210.65
		D/D		Anglian Water												25.97							25.97
		Online		Clerks Expenses-Dec			38.85																38.85
		Online		Open Spaces Society										45.00									45.00
		Online	52032	E-ON Maintenance														45.31				9.05	54.36
		Online	H10E929406	E-ON Electricity														89.42				4.47	93.89
		939		Orchard Pint											126.00								126.00
		940		Post Office-3rd Quarter		154.20																	154.20
		941		CPRE										36.00									36.00
	331.38			Vat Repayment																			
	0.19			Interest																			
Feb				Interest																			
Mar		S/O		Clerk's salary - Feb	210.65																		210.65
	12.00			Allotment - Dan Baines																			
				Clerk's expenses - Jan			38.85																38.85
				Clerk's expenses - Feb			38.85																38.85
				Wroxton - printing costs				15.31														3.06	18.37
				Roy Haynes																		155.51	155.51
				Clerk's salary - Mar	210.65																		210.65
	0.16			Interest																			
Total	9,266.85				2,486.85	616.80	483.31	57.96	14.26	155.00	316.49	0.05	110.00	275.81	371.00	319.26	22.50	1,656.01	0.00	506.24	0.00	296.55	7,688.09
Budget					3,200.00		500.00	150.00	20.00	160.00	375.00	50.00	140.00	335.00	560.00	220.00	32.00	1,600.00	25.00	450.00	300.00		8,117.00
Balance					96.35		16.69	92.04	5.74	5.00	58.51	49.95	30.00	59.19	189.00	-99.26	9.50	-56.01	25.00	-56.24	300.00		428.91