

Date	Receipts	Cheq	Invoice	Description	Salary	PAYE /NI	Expenses	Station-ery	IT,Web Site E-	Audit	Ins	Legal Fees	Room Hire	Subs	Publicity	Highways	Training / Conf.	Street Lights	GPoC/ S137	Grant	Projects / Maint.	VAT Paid	Total Excl Vat
Oct		1180		Clerks Salary-Sept	365.20		36.60																401.80
		1181		Post Office-Q2		54.40																	54.40
		1182		SLCC										81.00									81.00
		1183		Newsletter											9.13								9.13
		1184	1310372	N Freeman-Mowing												177.00							177.00
		1185	HF223314D	E-ON Electricity														98.67				4.93	98.67
		1186	41017	E-ON Maintenance														63.30				12.66	63.30
			D/D	123-Reg email acc					14.26														14.26
Nov		1187		Clerks Salary-Oct	365.20		36.60																401.80
		1188		N Freeman-Mowing												531.00							531.00
		1189		RBL Poppy Appeal															22.00				22.00
Dec		1190		Clerks Salary-Nov	365.20		36.60		54.99														456.79
		1191		E-ON-Repair														31.27				6.25	31.27
			D/D	123-Reg					8.38														8.38
Jan		1192		Clerks Salary-Dec	365.20		36.60																401.80
		1193		Post Office-Q3		8.40																	8.40
		1194	43849	E-ON Maintenance														63.30				12.66	63.30
		1195		Village Hall Hire									99.00										99.00
	1.70			Interest																			
Feb		1196		Clerks Salary-Jan	365.20		38.67																403.87
		1197	HF76A9A4E	E-ON Electricity														98.67				4.93	98.67
		1198		Orchard Printing											78.00								78.00
Mar		1199		Clerks Salary-Feb	365.20		36.60	62.99															464.79
		1200		Northants ACRE										35.00									35.00
	418.21			Grant(mowing)																			
	105.47			Vat repayment																			
Total	12806.33				4,740.60	155.40	446.93	89.98	92.62	245.00	431.05	0.00	99.00	349.62	87.13	1,593.00	0.00	661.41	22.00	500.00	95.40	88.73	9,609.14
Budget					4,900.00		620.00	200.00	200.00	315.00	450.00	100.00	120.00	500.00	50.00	1,770.00	500.00	750.00	25.00	550.00	700.00		11750.00
Balance					4.00		173.07	110.02	107.38	70.00	18.95	100.00	21.00	150.38	-37.13	177.00	500.00	88.59	3.00	50.00	0.00		2140.86