

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
Nov		1234		Orchard Print-Newsletter											154.16								154.16
		1235		Clerks Expenses-Oct			58.35	35.00	14.50														107.85
		1236		NCALC													125.00						125.00
	122.47			Vat Refund																			
	0.72			Interest																			
	0.61			Interest																			
Dec		S/O		Clerk's salary - Nov	368.00																		368.00
		1237		Clerk's expenses/Leave- Nov	194.50		46.75		54.99														296.24
		1328		NCALC													90.00						90.00
		1239		Village Hall rent - 2015									117.00										117.00
		1240		Haynes Ground Care												60.00							60.00
		1241		Nick Freeman - mowing												496.00							496.00
		S/O		Clerk's salary - Dec	368.00																		368.00
	418.21			NCC Mowing grant																			
Jan		S/O		Clerk's salary - Jan	381.40																		381.40
		1242		Cancelled																			0.00
		1243	51527	E-ON Maintenance														23.47				4.69	23.47
		1244		Post Office - PAYE Q3		54.60																	54.60
		1245	51924	E-ON Maintenance														63.30				12.66	63.30
		1246	H10E929C66	E-ON Electricity														98.67				4.93	98.67
		1247		Clerk's backdated pay+Dec exp	85.00		38.20																123.20
	0.69			Interest																			
	0.59			Interest																			
Feb		1248		Clerks expenses -Jan			38.20																38.20
		1249	54201	E-ON Maintenance														23.47				4.69	23.47
	0.53			Interest																			
	750.00			Grant																			
Mar		S/O		Clerk's salary - Feb	381.40																		381.40
		OTR		Clerk's expenses - Feb			27.40																27.40
		OTR	12686	Image IT											83.35							16.67	83.35
		S/O		Clerk's salary - Mar	381.40																		381.40
Total	13263.56				5,403.51	112.20	488.06	177.88	69.49	255.00	333.15	0.00	136.00	285.92	237.51	1,264.00	519.50	691.60	0.00	500.00	375.00	203.70	10,848.82
Budget					5,100.00		550.00	200.00	130.00	300.00	460.00	70.00	130.00	350.00	400.00	1,770.00	565.00	800.00	25.00	500.00	850.00		12200.00
Balance					-415.71		61.94	22.12	60.51	45.00	126.85	70.00	-6.00	64.08	162.49	506.00	45.50	108.40	25.00	0.00	475.00		1351.18