

Date	Receipts	Paid	Invoice	Description	Salary	PAYE /NI	Expenses	Stationery	IT/Web. E-Mail	Audit	Ins	Legal Fees	Room Hire	Subs	Publicity	Highways	Training / Conf.	Street Lights	GPoC/ Grant	Proj./ Maint.	VAT Paid	Total Excl. Vat
		Online	57900	E-On - Lamp Replaced														285.00			57.00	285.00
		Online	13153	Image IT											75.02						15.00	75.02
Oct		Online		Clerk's Sal/Exp - Sept	576.70		22.35															599.05
		Online		E-On Electricity														148.48			7.42	148.48
		Online		SLCC										103.00								103.00
		1256	Chq	Post Office-Qtr 2		25.00																25.00
	0.72			Interest																		
Nov		Online		Clerk's Sal/Exp - Oct	576.70		34.60		14.26													625.56
		Online		Steven Haynes												360.00						360.00
		Online	59293	E-On Maintenance														23.47			4.69	23.47
	0.71			Interest																		
Dec				Clerk's Sal/Exp - Nov	386.60		34.60	37.18	60.98													519.36
				NALC													102.00					102.00
			61003	E-On Maintenance														63.30			12.66	63.30
Jan			627	Melba Swintex (Bin)																23.50	4.70	23.50
				Clerk's Sal/Exp - Dec	386.80		34.60															421.40
			36	Village Hall									108.00									108.00
			13404	Image IT											73.00						14.60	73.00
				Post Office Ltd		25.00																25.00
				E-On Electricity														148.48			7.42	148.48
	0.67			Interest																		
	0.60			Interest																		
Feb		Online		Clerk's Sal/Exp - Jan	390.40		34.60															425.00
				Northants ACRE - subs										35.00								35.00
				CPRE - subs										36.00								36.00
		Online		Clerk Sal/Exp - Feb	390.60		34.60															425.20
	0.61			Interest																		
	120.00			Souls Coaches, verge rep.																		0.00
Mar		Online		Clerk Sal/Exp - Mar	390.60		34.60															425.20
		Online	12	SH Tree Works												260.00						260.00
		Online		D G Electrics																160.00		160.00
			63585	E-On Maintenance														63.30			12.66	63.30
	144.84			Vat reclaimed																		
Total	12472.56				5,192.85	67.80	446.20	90.70	85.23	255.00	343.14	0.00	108.00	474.16	148.02	2,140.00	102.00	1,149.07	500.00	1,276.50	344.09	12,378.67
Budget					5,500.00		550.00	150.00	150.00	275.00	375.00	50.00	150.00	475.00	550.00	2,200.00	200.00	700.00	525.00	500.00		12350.00
Balance					239.35		103.80	59.30	64.77	20.00	31.86	50.00	42.00	0.84	401.98	60.00	98.00	-449.07	25.00	-776.50		-28.67