



Date	Receipts	Paid	Invoice	Description	Salary	PAYE /NI	Expenses	Stationery	IT/Web. E-Mail	Audit	Ins	Room Hire	Subs	Publicity	Highways	Training / Conf.	Street Lights	GPoC/ Grant	Proj./ Maint.	Bank Fees	VAT Paid	Total Excl. Vat	
Nov		Online		Clerk's Oct Sal/Exp	386.16		31.60															417.76	
		Online		Bankline																2.00		2.00	
		Online	32	S H Tree Works											200.00							200.00	
	0.79			Interest																			
	0.28			Interest																			
Dec		Online		Clerk's Nov Sal/Exp	451.28		31.60	59.38	54.99													597.25	
		Online		Currys PC World					363.70												72.74	363.70	
		Online		Northants ACRE									35.00									35.00	
		Direct Dt		123-Reg domain					6.99												1.40	6.99	
		Online		Clerk's Dec Sal/Exp	318.48		31.60		99.00													449.08	
		Online		Bankline fee																0.40		0.40	
	0.14			Interest																			
Jan		Chq 1262		Post Office - HMRC		288.80																288.80	
				Bankline fee																2.00		2.00	
	1091.10			Transparency Fund																			
	194.47			Reclaimed VAT																			
Feb		Online		Clerk's Jan Sal/Exp	318.48		31.60	95.83														19.17	445.91
		Online	H13E53454A	E-On Electricity													172.43				8.62	172.43	
		Online	14310&14284	Image IT										216.00								216.00	
		Online	71328	E-On Maintenance													63.30				12.66	63.30	
		CHQ	1263	Village Hall								110.00										110.00	
		Online		Bankline fee																1.60		1.60	
	0.26			Interest																			
Mar		Online		Clerk's Feb Sal/Exp	318.48		31.60															350.08	
		Online		Clerk's Mar Sal/Exp	318.48		31.60															350.08	
		Online	6083	NCALC												39.00						39.00	
		Cheque	1264	CPRE								36.00										36.00	
		Online		Bankline fee																0.40		0.40	
		Online	71328	E-On Maintenance													63.30				12.66	63.30	
<b>Total</b>	<b>13550.58</b>				<b>4,616.96</b>	<b>552.00</b>	<b>409.05</b>	<b>274.12</b>	<b>548.56</b>	<b>292.00</b>	<b>358.01</b>	<b>146.00</b>	<b>410.14</b>	<b>289.00</b>	<b>2,100.00</b>	<b>39.00</b>	<b>923.07</b>	<b>500.00</b>	<b>0.00</b>	<b>6.80</b>	<b>227.50</b>	<b>11,464.71</b>	
<b>Budget</b>					<b>5,500.00</b>		<b>550.00</b>	<b>250.00</b>	<b>120.00</b>	<b>275.00</b>	<b>375.00</b>	<b>150.00</b>	<b>450.00</b>	<b>360.00</b>	<b>2,700.00</b>	<b>200.00</b>	<b>1,046.00</b>	<b>525.00</b>	<b>100.00</b>	<b>0.00</b>		<b>12601.00</b>	
<b>Balance</b>					<b>331.04</b>		<b>140.95</b>	<b>-24.12</b>	<b>-428.56</b>	<b>-17.00</b>	<b>16.99</b>	<b>4.00</b>	<b>39.86</b>	<b>71.00</b>	<b>600.00</b>	<b>161.00</b>	<b>122.93</b>	<b>25.00</b>	<b>100.00</b>	<b>0.00</b>		<b>1136.29</b>	