

Date	Receipt	Paid	Invoice	Description	Salary	PAYE /NI	Expenses	Stationery	IT/Web. E-Mail	Audit	Ins	Room Hire	Subs	Publi- city	High- ways	Training / Conf.	Street Lights	GPoC/ Grant	Proj/ Maint.	Bank Fees	VAT Paid	Total Excl. Vat
Nov		Online		Bankline																2.00		2.00
	763.39			Vat Refund																		
	6.54			Interest																		
Dec		Online		Clerk's Salary/Exp Nov	759.20		51.83		45.82												13.32	856.85
		Online		Clerk's Salary/Exp Dec	332.80		31.00															363.80
		Online		Village Hall								10.00										10.00
		Online	7585	WS Gardens											200.00						40.00	200.00
		Online	9431	Westcote														2,675.00			535.00	2675.00
		Online	87739	E-ON Maintenance													63.30				12.66	63.30
		Online		Village Hall								110.00										110.00
		Online		HMRC		356.20																356.20
Jan-19		Online		Clerk's Salary/Exp Jan	332.80		31.00	57.81													4.41	421.61
		Online		Davenporty Norse															151.98		30.39	151.98
		Online		Village Hall								20.00										20.00
		Online	7673	WS Gardens											125.00						25.00	125.00
		Online	h16a9e858e	E-ON Electricity													214.34				10.72	214.34
		Online		123-Reg					9.99												2.00	9.99
		Online		Bankline																3.20		3.20
	2.88			Interest																		
	418.21			Mowing Grant																		
	500.00			Grant																		
	2.66			Interest																		
Feb		Online		Clerk's Salary/Exp Feb	332.80		56.20															389.00
		Online		CPRE									36.00									36.00
		Online		Bankline																2.00		2.00
	560.98			Vat Refund																		
	2.44			Interest																		
Mar		Online		Clerk's Salary/Exp Mar	298.71		46.80															345.51
		Online		HMRC		283.69																283.69
		Online	89945	E-ON Maintenance													63.30				12.66	63.30
		Online	7820	WS Gardens											200.00						40.00	200.00
		Online	16170	Image it										107.15							21.43	107.15
		Online		ACRE								35.00										35.00
		Online		Bankline																0.80		0.80
	110.52			Vat Return																		
	6.56			Stackhouse Poland Refund																		
	2.50			Interest																		
Total	18730.02				4,531.51	1,175.49	496.63	172.57	296.08	172.00	312.26	200.00	450.79	236.15	1,925.00	182.00	1,076.15	583.00	6,042.81	18.40	1,483.28	17,870.84
Budget					5,900.00		450.00	250.00	140.00	172.00	300.00	250.00	530.00	310.00	2,650.00	600.00	1,375.00	500.00	150.00	20.00	0.00	13597.00
Balance					193.00		-46.63	77.43	-156.08	0.00	-12.26	50.00	79.21	73.85	725.00	418.00	298.85	-83.00	-5,892.81	1.60	0.00	-4273.84