

Date	Receipts	Paid	Invoice	Description	Salary/P AYE	Expens- es	Station- ery	IT/Web E-Mail	Audit	Ins.	Room Hire	Subs	Publi- city	High- ways	Train- ing	Street Lights	GPoC/ Grant	Proj./ Maint.	Bank Fees	VAT Paid	Total Excl. Vat	
Oct-20		BACS		Salary & expenses	674.80	42.45																717.25
		BACS	1119	Luke Costello (Mowing)										220.00								220.00
		BACS	1160	Luke Costello (Mowing)										220.00								220.00
		BACS	H18FF176F5	E.On Electricity												264.63				13.23		264.63
		D/D		123-Reg				35.88													7.18	35.88
				Bankline charges															2.00			2.00
	0.18			Interest																		
	13,958.01			Total to date	3,691.24	491.35	45.00	416.25	180.00	359.24	0.00	530.67	0.00	2,090.00	0.00	978.05	500.00	280.88	12.40	182.23		9,575.08
	14,408.00			Budget	6400.00	502.00	250.00	500.00	180.00	306.00	50.00	550.00	250.00	2640.00	250.00	1500.00	500.00	500.00	30.00			14,408.00
				Variance	2,708.76	10.65	205.00	83.75	0.00	-53.24	50.00	19.33	250.00	550.00	250.00	521.95	0.00	219.12	17.60			4,832.92