



Date	Receipts	Paid	Invoice	Description	Salary/ PAYE	Expen- ses	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																		
Nov		BACS		Salary & expenses	437.76	39.00																476.76
		BACS		Bankline charges															1.60			1.60
	0.18			Interest																		
	418.21			Mowing Grant																		
Dec		BACS	20209433	Salary & expenses (incl. laptop)	437.76	39.00		749.25													149.85	1,226.01
		BACS	826	NCALC: training											30.00							30.00
		BACS	17925	Image IT: newsletter									112.00									112.00
				Bankline charges															0.40			0.40
	14,376.40			<b>Total to date</b>	4,566.76	354.05	45.00	1,380.80	180.00	359.24	0.00	587.55	112.00	2,090.00	117.00	978.05	500.00	137.00	14.40	332.08		11,421.85
	14,408.00			<b>Budget</b>	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
				<b>Variance</b>	1,833.24	147.95	205.00	-880.80	0.00	-53.24	50.00	-37.55	138.00	550.00	133.00	521.95	0.00	363.00	15.60			2,986.15