

2012-13			April -May		June-July			Aug-September			October-November			December-January			February-March		
Item	Recipient	Date	Amount	VAT	Date	Amount	VAT	Date	Amount	VAT	Date	Amount	VAT	Date	Amount	VAT			
Expenditure																			
Lighting - Power	Scottish Power		£74.00	£3.52															
Lighting - Maintenance	Southern Electric		£71.23	£11.87				20/8/12	£71.23										
Dragon								13/9/12											
Mowing Contract	Bawden		£315.79	£52.63				19/9/12	£1,263.16	£210.53									
Salary	Clerk	3/5/12	£258.47					13/9/12	£516.94										
Jubilee Celebration	Committee	3/5/12	£400.00																
Insurance	AON		£263.01																
Internal Audit	Brenda Rice	25																	
External Audit	Mazars											£144.00	£24.00						
Web Presence	UK-2		£85.68	£14.28															
Jubilee Bench		364		£60.67															
WALC Affiliation	WALC	148.3		£24.72															
SLCC Membership	SLCC																		
Litter Picking Tool			£19.98	£3.33															
Staffing Legal Fees	Warnborough											£1,890.00	£315.00						
Asset Maintenance																			
Parish Plan																			
Village Hall Lease	Merrimans																		
expenses																			
Unknown 1			£410.00																
Unknown 2			£350.00																
Tree Felling																			
Contingency			£50.00																
Total expenditure			£2,298.16	£171.02		£0.00	£0.00		£1,854.93	£210.53		£2,034.00	£339.00		£1,595.39	£171.56	£470.23	£57.11	
Receipts																			
Precept			£4,750.00																
VAT Refund			£628.28																
Interest			£0.26			£0.56		9/10/12	£0.59			£0.43			£0.13				
Grant	Bench		£317.00																
Grant	Jubilee		£500.00																
Total Receipts			£6,195.54			£0.56			£0.59			£0.43			£0.13		£0.00		