2013-14		May - June			July-August			September-October			November-December			January-February			March-April		
Item	**Recipient**	**Date**	**Amount**	**VAT**	**Date**	**Amount**	**VAT**	**Date**	**Amount**	**VAT**	**Date**	**Amount**	**VAT**	**Date**	**Amount**	**VAT**	**Date**	**Amount**	**VAT**
Expenditure																			
Lighting - Power	SSE		£82.00	£3.90		£82.00	£3.90		£82.00	£3.90		£82.00	£3.90		£82.00	£3.90		£82.00	£3.90
Lighting - Maintenance	SSE		£72.00	£12.00		£72.00	£12.00		£72.00	£12.00		£72.00	£12.00		£72.00			£72.00	
Dragon			£24.00			£24.00			£24.00			£24.00			£24.00			£24.00	
Mowing Contract	Bawden		£200.00	£33.33		£200.00	£33.33		£200.00	£33.33		£200.00	£33.33		£200.00	£33.33		£200.00	£33.33
Salary	Clerk		£508.44			£258.44			£258.44			£258.44			£258.44			£258.44	
Insurance	AON		£270.90	£45.15															
Internal Audit			£150.00																
External Audit						£150.00	£25.00												
Web Presence	UK-2		£85.68	£14.28															
WALC Affiliation	WALC		£170.00	£28.33															
Contingency			£50.00			£50.00			£50.00			£50.00			£50.00			£50.00	
Total Expenditure			**£1,613.02**	**£137.00**		**£836.44**	**£74.24**		**£686.44**	**£49.24**		**£686.44**	**£49.24**		**£686.44**	**£37.24**		**£686.44**	**£37.24**
Receipts																			
Precept			£6,500.00																
VAT Refund																			
Interest																			
Grant																			