

Payments

Date	Item	Description	Cheque #	VAT	Power	Maint	S.137	Other Exp	Total
12/05/2011	WALC	Subs	455	£ 23.64				£ 118.21	£ 141.85
12/05/2011	Southern Electric	Power	456	£ 8.84	£ 176.97				£ 185.81
12/05/2011	VOID	Insurance	457						£ -
12/05/2011	Dragon	Printing of Dragon	458					£ 24.00	£ 24.00
12/05/2011	Clerk	Salary	459					£ 258.47	£ 258.47
12/05/2011	Bawden	Village Mowing	460	£ 50.60				£ 253.00	£ 303.60
12/05/2011	Internal Audit	Gift voucher	461				£ 50.00		£ 50.00
12/05/2011	SEC	Maintenance	462	£ 11.31		£ 56.54			£ 67.85
31/05/2011	AON	Insurance	463					£ 260.99	£ 260.99
14/07/2011	Bawden	Village Mowing	464	£ 101.20				£ 506.00	£ 607.20
14/07/2011	SEC	Maintenance	465	£ 11.87		£ 59.36			£ 71.23
14/07/2011	Southern Electric	Power	466	£ 5.97	£ 119.56				£ 125.53
14/07/2011	Scottish Power	Power	By DD	£ 3.66	£ 73.30				£ 76.96
14/07/2011	Dragon	Printing of Dragon	467					£ 24.00	£ 24.00
14/07/2011	Clerk	Salary	468					£ 258.47	£ 258.47
08/09/2011	Bawden	Village Mowing	469	£ 101.20				£ 506.00	£ 607.20
08/09/2011	Scottish Power	Power	By DD	£ 3.52	£ 70.48				£ 74.00
08/09/2011	Dragon	Printing of Dragon	470					£ 12.00	£ 12.00
08/09/2011	Clerk	Salary	471					£ 258.47	£ 258.47
08/09/2011	Mazars	Audit	472	£ 20.00				£ 100.00	£ 120.00
24/11/2011	Bawden	Village Mowing	473	£ 50.60				£ 253.00	£ 303.60
24/11/2011	SEC	Maintenance	474	£ 11.87		£59.36			£ 71.23
24/11/2011	Scottish Power	Power	By DD	£ 3.52	£ 70.48				£ 74.00
24/11/2011	Dragon	Printing of Dragon	475					£ 24.00	£ 24.00
24/11/2011	Clerk	Salary	476					£ 258.47	£ 258.47
24/11/2011	UK-2	Website hosting	477	£ 36.33				£ 286.44	£ 322.77
12/01/2012	SEC	Maintenance	478	£ 11.87		£59.36			£ 71.23
12/01/2012	Scottish Power	Power	By DD	£ 3.52	£ 70.48				£ 74.00
12/01/2012	Village Hall	Rent	479					£ 52.00	£ 52.00
12/01/2012	Dragon (Voided)	Printing of Dragon	480						£ -
12/01/2012	Clerk	Salary	481					£ 258.47	£ 258.47
12/01/2012	Merrimans	Village Hall legal fees	482	£ 130.00				£ 650.00	£ 780.00

12/01/2012 Print Image	Parish Plan printing	483	£	25.80			£	129.00	£	154.80
12/01/2012 Staples	Parish Plan envelopes	484	£	1.88			£	12.41	£	14.29
12/01/2012 Amazon	Parish Plan labels	484	£	6.23			£	31.17	£	37.40
22/03/2012 Scottish Power	Power		£	3.52	£	70.48			£	74.00
22/03/2012 Village Hall	Costs contribution	485					£	50.00	£	50.00
22/03/2012 Dragon	Printing of Dragon	486					£	24.00	£	24.00
22/03/2012 Clerk	Salary	487					£	258.47	£	258.47
22/03/2012 Quality Stationers	Flip Chart & Pens	488	£	1.33			£	6.67	£	8.00
Total			£	628.28	£651.75	£234.62	£50.00	£ 4,873.71	£6,438.36	

Receipts

	Precept	Interest	Other	Totals
B/F (from 2010/2011)				£3,785.52
April 2011	£4,750.00			£4,750.00
Footway lighting gra	£ 298.00			£298.00
VAT Refund	£ 375.28			£375.28
Parish Plans Grant	£ 400.00			£400.00
Interest to 9 Apr		£ 0.18		£0.18
Interest to 9 May		£ 0.15		£0.15
Interest to 9 Jun		£ 0.32		£0.32
Interest to 9 Jul		£ 0.35		£0.35
Interest to 9 Aug		£ 0.27		£0.27
Interest to 9 Sep		£ 0.29		£0.29
Interest to 9 Oct		£ 0.25		£0.25
Interest to 9 Nov		£ 0.24		£0.24
Interest to 9 Dec		£ 0.23		£0.23
Interest to 9 Jan		£ 0.21		£0.21
Interest to 9 Feb		£ 0.15		£0.15
Interest to 9 Mar		£ 0.14		£0.14
TOTAL		£ 2.78	£0.00	£9,611.58

Less expenditure					£6,438.36
Total				Carried forward	£3,173.22
				DD balance	£39.96
Deposit a/c	£ 3,034.00	Bank reconciliatio n		Not shown Cheques	£3,213.18
<u>Current a/c</u>	<u>£253.18</u>	<u>Total at Bank</u>	<u>£3,287.18</u>	<u>£74.00</u>	<u>£3,213.18</u>