

Item	Recipient	Date	April -May		Date	June-July		Date	Aug-September		Date	October-November		Date	December-January		Date	February-March	
			Amount	VAT		Amount	VAT		Amount	VAT		Amount	VAT		Amount	VAT		Amount	VAT
<b>Expenditure</b>																			
Lighting - Power	Scottish Power		£74.00	£3.52											£203.44	£9.69		£162.97	£7.76
Lighting - Maintenance	Southern Electric		£71.23	£11.87				20/8/12	£71.23						£71.23	£11.87		£92.29	£15.38
Dragon								13/9/12							£60.00			£24.00	
Mowing Contract	Bawden		£315.79	£52.63				19/9/12	£1,263.16	£210.53								£315.84	£52.64
Salary	Clerk	3/5/12	£258.47					13/9/12	£516.94									£800.00	
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 Rent																		£52.00	
Village Hall Lease	Merrimans														£900.00	£150.00			
expenses									£3.60										
Unknown 1			£410.00																
Unknown 2			£350.00																
Tree Felling															£220.00				
Contingency			£50.00																
<b>Total expenditure</b>			<b>£2,298.16</b>	<b>£171.02</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£1,854.93</b>	<b>£210.53</b>		<b>£2,034.00</b>	<b>£339.00</b>		<b>£1,454.67</b>	<b>£171.56</b>		<b>£1,447.10</b>	<b>£75.78</b>
<b>Receipts</b>																			
<b>Precept</b>			£4,750.00																
<b>VAT Refund</b>			£628.28																
<b>Lighting Refund</b>																		£298.00	
Interest			£0.26				£0.56	9/10/12	£0.59			£0.43			£0.13			£0.06	
Grant	Bench		£317.00																
Grant	Jubilee		£500.00																
<b>Total Receipts</b>			<b>£6,195.54</b>				<b>£0.56</b>		<b>£0.59</b>			<b>£0.43</b>			<b>£0.13</b>			<b>£298.06</b>	
<b>Opening balance</b>																			
Deposit	£3,034.00		£7,034.00				£7,034.00		£5,234.00			£734.00			£734.00			£234.00	
Transfer			-£4,000.00					14/9 16/8	£1,800.00			£4,500.00						£500.00	
Current	£253.18		£150.56				£151.12		£96.78			£2,563.21			£1,108.67			£459.63	
<b>Nett</b>	<b>£3,287.18</b>		<b>£3,287.18</b>				<b>£7,185.12</b>		<b>£5,330.78</b>			<b>£3,297.21</b>			<b>£1,842.67</b>			<b>£693.63</b>	