

Item	Recipient	Date	April -May		June-July		Aug-September		October-November		December-January		February-March		Summary						
			Amount	VAT	Date	Amount	VAT	Date	Amount	VAT	Date	Amount	VAT	Date			Amount	VAT			
<b>Expenditure</b>																					
Lighting - Power	Scottish Power		£74.00	£3.52							£203.44	£9.69		£162.97	£7.76	£440.41	£20.97				
Lighting - Maintenance	Southern Electric		£71.23	£11.87			20/08	£71.23			£71.23	£11.87		£92.29	£15.38	£305.98	£39.13				
Dragon							13/09				£60.00					£60.00	£0.00				
Mowing Contract	Bawden		£315.79	£52.63			19/09	£1,263.16	£210.53					£315.84	£52.64	£1,894.79	£315.80				
Salary	Clerk	03/05	£258.47				13/09	£516.94					6/3	£800.00		£1,575.41	£0.00				
Jubilee Celebration	Committee	03/05	£400.00													£400.00	£0.00				
Insurance	AON		£263.01													£263.01	£0.00				
Internal Audit	Brenda Rice	25														£0.00	£0.00				
External Audit	Mazars								£144.00	£24.00						£144.00	£24.00				
Web Presence	UK-2		£85.68	£14.28												£85.68	£14.28				
Jubilee Bench		364		£0.00												£0.00	£0.00				
WALC Affiliation	WALC	148.3		£0.00												£0.00	£0.00				
SLCC Membership	SLCC															£0.00	£0.00				
Litter Picking Tool			£19.98	£3.33												£19.98	£3.33				
Staffing Legal Fees	Warnborough								£1,890.00	£315.00						£1,890.00	£315.00				
Asset Maintenance																£0.00	£0.00				
Parish Plan																£0.00	£0.00				
Village Hall Rent																£900.00	£150.00				
Village Hall Lease expenses	Merrimans							£3.60	£0.60							£900.00	£150.00				
Unknown 1			£410.00																		
Unknown 2			£350.00																		
Tree Felling																					
Contingency			£50.00													£50.00	£0.00				
<b>Total expenditure</b>			<b>£2,298.16</b>	<b>£85.64</b>				<b>£1,854.93</b>	<b>£211.13</b>			<b>£2,034.00</b>	<b>£339.00</b>			<b>£1,454.67</b>	<b>£208.23</b>	<b>£1,371.10</b>	<b>£75.78</b>	<b>£9,012.86</b>	<b>£919.77</b>
<b>Receipts</b>																					
<b>Precept</b>			£4,750.00																	<b>Summary</b>	
<b>VAT Refund</b>			£628.28																	<b>£4,750.00</b>	
<b>Lighting Refund</b>																				<b>£628.28</b>	
Interest			£0.26		£0.56		£0.59		£0.43		£0.13		£298.00							<b>£298.00</b>	
Grant	Bench		£317.00										£0.08							<b>£2.05</b>	
Grant	Jubilee		£500.00																	<b>£317.00</b>	
																				<b>£500.00</b>	
<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>£298.08</b>							<b>£6,495.33</b>	
<b>Opening balance</b>																					
Deposit	£3,034.00		£7,034.00		£7,034.00		£5,234.00		£734.00		£734.00		£234.00							Opening	£3,287.18
Transfer			-£4,000.00				£1,800.00		£4,500.00				£500.00							Receipts	£6,495.33
Current	£253.18		£150.56		£151.12		£96.78		£2,563.21		£1,108.67		£535.65							Interest	£2.05
<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>£769.65</b>							Expenditure	£9,012.86
																				Vat Paid	£919.77
																				Nett	£769.65