Item	Recipient	April -May			June-July			Aug-September			October-November			December-January			February-March			Summary	
		Date	Amount	VAT	Date	Amount	VAT	Date	Amount	VAT	Date	Amount	VAT	Date	Amount	VAT	Date	Amount	VAT		
Expenditure																					
Lighting - Power	Southern Electric		£175.03	£8.33		£175.03	£8.33		£175.03	£8.33		£175.03	£8.33		£175.03	£8.33		£175.03	£8.33	£1,050.18	£50.01
Lighting - Maintenance	Southern Electric		£177.11	£29.52		£524.46	£87.41		£71.23	£11.87					£71.23	£11.87		£92.29	£15.38	£936.32	£156.05
Dragon	Andy Wall		£24.00			£24.00			£24.00			£24.00			£24.00			£24.00		£144.00	£0.00
Mowing Contract	Bawden					£315.79	£52.63		£315.79	£52.63					£315.79	£52.63		£315.84	£52.64	£1,263.21	£210.54
Salary	Clerk					£241.92			£241.92			£241.92			£241.92			£241.92		£1,209.60	£0.00
Insurance	AON		£246.77																	£246.77	£0.00
Internal Audit	Sally Utton					£50.00														£50.00	£0.00
External Audit												£144.00	£24.00							£144.00	£24.00
Web Presence	UK-2					£85.00	£14.17													£85.00	£14.17
WALC Affiliation	WALC		£147.90	£24.65																£147.90	£24.65
SLCC Membership	SLCC					£61.00	£10.17													£61.00	£10.17
Staffing Legal Fees	Warnborough												£0.00							£0.00	£0.00
Asset Maintenance																				£0.00	£0.00
Parish Plan																				£0.00	£0.00
Village Hall Rent			£52.00															£52.00		£104.00	£0.00
Village Hall Lease	Merrimans					£1,000.00	£166.67													£1,000.00	£166.67
expenses																				£0.00	£0.00
Contingency						£80.00			£80.00			£80.00			£80.00			£80.00		£400.00	£0.00
																				£6,841.98	£656.25
Total expenditure			**£822.81**	**£62.50**		**£2,557.20**	**£339.38**		**£907.97**	**£72.84**		**£664.95**	**£32.33**		**£907.97**	**£72.84**		**£981.08**	**£76.36**	£6,841.98	£656.25
Receipts																				**Summary**	
Precept			£6,601.20																	**£6,601.20**	
VAT Refund						£800.00														**£800.00**	
Lighting Refund			£298.00															£298.00		**£596.00**	
Interest			£0.01			£0.56			£0.59			£0.43			£0.13			£0.06		**£1.78**	
Total Receipts			£6,899.21			£800.56			£0.59			£0.43			£0.13			£298.06		**£7,998.98**	
	Opening balance																			Closing Balance	
Deposit	£234.00		£6,734.00			£4,234.00			£3,434.00			£2,834.00			£1,934.00			£1,234.00		Opening	£769.65
Transfer			-£6,500.00			£2,500.00			£800.00			£600.00			£900.00			£700.00		Receipts	£7,998.98
Current	£535.65		£112.05			£855.41			£748.03			£683.51			£675.67			£692.65		**Interest**	**£1.78**
			£88.05																	Expenditure	£6,841.98
Nett	**£769.65**		**£6,846.05**			**£5,089.41**			**£4,182.03**			**£3,517.51**			**£2,609.67**			**£1,926.65**		**Vat Paid**	**£656.25**
																				Nett	£1,926.65