

Expenditure

Item	Date	Ref (Chq/ DD/SO)	Payee	Description	Nett	Vat	Gross
1	02/04/12	DD	Scottish Electric	Lighting power	£35.24	£1.76	£37.00
2	19/04/12	000489	Jubilee Celebrations	Village celebration committee	£400.00		£400.00
3	01/05/12	DD	Scottish Electric	Lighting power	£35.24	£1.76	£37.00
4	18/05/12	000490	AON Insurance	Insurance	£263.01		£263.01
5	18/05/12	000491	Southern Electric Maintenance	Lighting Maintenance	£59.36	£11.87	£71.23
6		000492	No Record	VOID	£0.00		
7	09/05/12	000493	Unknown	Query registered with bank	£410.00		£410.00
8		000494	No Record	VOID	£0.00		
9		000495	No Record	VOID	£0.00		
10	17/05/12	000496	Amazon - Litter Picking tools	Hi-Vis jacket and litter pick tool	£16.65	£3.33	£19.98
11	16/05/12	000497	Cliff Freeman	Clerks Salary	£258.47		£258.47
12	06/12/12	000498	Andrew Wall	Dragon printing	£24.00		£24.00
13	23/05/12	000499	Web Presence	Web Page ISP	£71.40	£14.28	£85.68
14	18/05/12	000500	Bawdens	Grounds Maintenance	£263.16	£52.63	£315.79
15	16/05/12	000501	Ogbourne Fund Raisers	Jubilee Celebrations	£350.00		£350.00
16	20/08/12	000502	Bawdens	Grounds Maintenance	£263.16	£52.63	£315.79
17	20/08/12	000503	Southern Electric Maintenance	Lighting Maintenance	£59.36	£11.87	£71.23
18	16/08/12	000504	Cliff Freeman	Clerks Salary	£258.47		£258.47
19	16/08/12	000505	Photo copying expenses	FOI copying	£3.00	£0.60	£3.60
20	06/12/12	000506	Andrew Wall	Dragon printing	£12.00		£12.00
21	14/09/12	000507	Cliff Freeman	Clerks Salary	£258.47		£258.47
22	19/9/12	000508	Bawdens	Grounds Maintenance	£789.48	£157.90	£947.37
23	25/11/12	000526	Southern and Scottish Electric	Lighting power	£193.75	£9.69	£203.44
24	25/11/12	000527	Mazaars External Audit	External Audit	£120.00	£24.00	£144.00
25	25/11/12	000528	Warnborough Solicitors	Staffing advice	£1,575.00	£315.00	£1,890.00
26	25/11/12	000529	Clerk Salary	VIOD	£0.00		
27	01/01/13	000530	Simon - tree felling	Tree felling behind village hall	£220.00		£220.00
28	01/01/13	000531	Merrimans Solicitors	New Village hall lease	£900.00		£900.00
29	08/01/13	000532	Southern Electric Maintenance	Lighting Maintenance	£59.36	£11.87	£71.23
30	24/03/13	000533	Salisbury Diocese	Village hall lease	£52.00		£52.00
31	24/03/13	000534	Andrew Wall	Dragon printing	£24.00		£24.00
32	11/02/13	DD	Southern Electric Maintenance	Lighting Maintenance	£76.91	£15.38	£92.29
33	25/02/13	DD	Southern and Scottish Electric	Lighting power	£155.21	£7.76	£162.97
34	25/02/13	DD	Bawdens	Grounds Maintenance	£263.20	£52.64	£315.84
35	06/03/13	DD	LLP Solicitors Liverpool	Clerks Settlement to ETS/ACAS	£800.00		£800.00
					£8,234.65	£743.22	£9,014.86

Opening Balance		Treasurers Account	£3,034.00	
		Chequing Account	£179.18	
			£3,213.18	
Receipts				
1	25/04/12 BGC	Wiltshire Council	Precept	£4,750.00
2	26/04/12 BGC	HMRC	VAT Recovery	£628.28
3	04/03/13 BGC	Wiltshire Council	Pathway Lighting Grant	£298.00
4	13/04/12 BGC	Wiltshire Council	Jubilee Bench	£317.00
5	11/04/12 BGC	Wiltshire Council	Jubilee Celebration - grant	£500.00
6	10/04/12 TFR	Interest Received	From Treasurers Account	£0.14
7	09/05/12 TFR	Interest Received	From Treasurers Account	£0.12
8	11/06/12 TFR	Interest Received	From Treasurers Account	£0.29
9	09/07/12 TFR	Interest Received	From Treasurers Account	£0.27
10	09/08/12 TFR	Interest Received	From Treasurers Account	£0.30
11	10/09/12 TFR	Interest Received	From Treasurers Account	£0.29
12	09/10/12 TFR	Interest Received	From Treasurers Account	£0.21
13	09/11/12 TFR	Interest Received	From Treasurers Account	£0.22
14	10/12/12 TFR	Interest Received	From Treasurers Account	£0.13
15	09/01/13 TFR	Interest Received	From Treasurers Account	£0.03
16	11/02/13 TFR	Interest Received	From Treasurers Account	£0.03
17	11/03/13 TFR	Interest Received	From Treasurers Account	£0.02
			Gross Receipts	£6,495.33
			Receipts less expenditure	-£2,519.53
			Nett Value - Income less expenditure	£693.65
Closing Balance				
		Chequing Account	£535.65	
Uncleared cheques				
24/03/13	000533	Salisbury Diocese	Village hall lease	£52.00
24/03/13	000534	Andrew Wall	Dragon printing	£24.00
				-£76.00
			Bank Reconciliation	£459.65
			Treasurers Account	£234.00
			Nett Assets	£693.65