| Date | Details | | Voucher No | | Receipt | Payment | Receipts | | | Payments | | | | | VAT Input | Total Payment | Rec | Cap Exp |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Precept | Interest | Admin | Clerk's Salary | Admin | Grants | S137 | Open Spaces | | | | |
| | B/FWD | | | | | | | | | | | | | | | | | |
| | A/C 1 | | | 4363.85 | | | | | | | | | | | | | | |
| | less adj for unpresented chq | | | 0.00 | | | | | | | | | | | | | | |
| | | | | 4008.05 | | | | | | | | | | | | | | |
| | A/C 2 | | | 143.63 | | | | | | | | | | | | | | |
| | | | | **4507.48** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| ADJ | A/C2 | interest | | | 1.85 | | | 1.85 | | | | | | | | | x | |
| April | | | | | | | | | | | | | | | | | | |
| 1 | WSC | Precept | BACS | | 3335.00 | | 3335.00 | | | | | | | | | | x | |
| | | | | | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | | | | | |
| **1** | SALC | membership | 472 | | | 115.62 | | | | | 115.62 | | | | | 115.62 | x | |
| | N Sturgeon | salary | 473 | | | 390.96 | | | | 390.96 | | | | | | 390.96 | x | |
| | | | | | | | | | | | | | | | | | | |
| July | | | | | | | | | | | | | | | | | | |
| 11 | N Sturgeon | salary | 474 | | | 260.64 | | | | 260.64 | | | | | | 260.64 | x | |
| | | | | | | | | | | | | | | | | | | |
| Sept | | | | | | | | | | | | | | | | | | |
| 4 | N Sturgeon | salary | 475 | | | 130.32 | | | | 130.32 | | | | | | 130.32 | x | |
| | BSC VH | grapevine | 476 | | | 100.00 | | | | | | 100.00 | | | | 100.00 | x | |
| | BSC PCC | grass cutting | 477 | | | 120.00 | | | | | 120.00 | | | | | 120.00 | x | |
| | A Spall | grass cutting | 478 | | | 200.00 | | | | | 200.00 | | | | | 200.00 | x | |
| | M Morley | grass cutting | 479 | | | 100.00 | | | | | 100.00 | | | | | 100.00 | x | |
| | WSC | election costs | 480 | | | 81.91 | | | | | 81.91 | | | | | 81.91 | x | |
| | | | | | | | | | | | | | | | | | | |
| Nov | | | | | | | | | | | | | | | | | | |
| 3 | N Sturgeon | salary | 481 | | | 423.54 | | | | 423.54 | | | | | | 423.54 | x | |
| | ICO | data fee | 482 | | | 40.00 | | | | | 40.00 | | | | | 40.00 | x | |
| | CAS | Insurance | 483 | | | 252.74 | | | | | 252.74 | | | | | 252.74 | x | |
| | CAS | website | 484 | | | 60.00 | | | | | 60.00 | | | | | 60.00 | x | |
| | | | | | | | | | | | | | | | | | | |
| Dec | | | | | | | | | | | | | | | | | | |
| 29 | A/C2 | Interest | | | 0.17 | | | 0.17 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |