Date	Details		Voucher No		Receipt	Payment	Receipts			Payments								
							Precept	Interest	Admin	Clerk's Salary	Admin	Grants	S137	Open Spaces	VAT Input	Total Payment	Rec	Cap Exp
	B/FWD																	
	A/C 1			5423.12													x	
plus	A/C 2			145.65													x	
			adj interes	0.52													x	
plus				5569.29													x	
less	adj for unpresented chq 485		91.00														x	
less	adj for unpresented chq 486		390.96														x	
				5087.33													x	
Apr																		
25	Precept		BACS		4100.00		4100.00										x	
30	A/C2	Interest			0.19			0.19									x	
May																		
14	SALC	subscriptions	487			120.93					120.93					120.93	x	
	N Sturgeon	salary	488			401.40				401.40						401.40	x	
31	A/C2	Interest			0.18			0.18									x	
Jun																		
28	A/C2	Interest			0.16			0.16									x	
Jul																		
31	A/C2	Interest			0.19			0.19									x	
Aug																		
13	PCC	grass cutting	489			120.00								120.00		120.00	x	
	A Spall	grass cutting	490			200.00								200.00		200.00	x	
	M Morley	grass cutting	491			100.00								100.00		100.00	x	
	BSC VH	Grapevine	492			200.00						200.00				200.00	x	
	N Sturgeon	salary	493			412.14				412.14						412.14	x	
30	A/C2	Interest			0.18			0.18									x	
Sept																		
30	A/C2	Interest			0.18			0.18									x	

Oct																		
27	CAS	webhosting	494			60.00					60.00					60.00	x	
	ICO	ICO fee	495			40.00					40.00					40.00	x	
	CAS	Insurance	496			288.26					288.26					288.26	x	
31	A/C2	Interest			0.18			0.18									x	
Nov																		
29	A/C2	Interest			0.16			0.16									x	
Dec																		
10	BSC VH	hire of hall	497			100.00					100.00					100.00	x	
	N Sturgeon	salary	498			549.12				549.12						549.12	x	
31	A/C2	interest			0.17			0.17									x	
Jan																		
7	SCC	3 x grit bin grant	BACS		745.35				745.35								x	
8	Glasdon	3 x grit bins	499			745.35					745.35					745.35	x	
10	Glasdon	VAT on grit bins	500			149.07									149.07	149.07	x	
31	A/C2	Interest			0.17			0.17									x	
Feb																		
11	N Sturgeon	salary	501			274.56				274.56						274.56		
28	A/C2	Interest			0.14			0.14									x	
					4847.25	3760.83	4100.00	1.90	745.35	1637.22	1354.54	200.00	0.00	420.00	149.07	3760.83		
	CARRIED FWD		5087.33															
plus	receipts		4847.25															
less	payments		3760.83															
=			**6173.75**															
plus	chq501 unrecon		274.56															
			6448.31															
	A/C1		6300.24															
	A/C2		148.07															
			6448.31															

Signed.....

Chairman

Signed.....

RFO

Dated.....