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			6300.24													x	
plus	A/C 2			148.07													x	
			adj interes	0.16													x	
plus				6448.47														
less	adj for unpresented chq 501		274.56														x	
				6173.91														
Apr																		
28	Precept		BACS		4100.00		4100.00										x	
30	A/C2		Interest		0.15			0.15									x	
May																		
13	SALC	subscriptions	502			121.07					121.07					121.07	x	
	N Sturgeon	salary	503			425.70				425.70						425.70	x	
30	A/C2		Interest		0.13			0.13									x	
June																		
30	A/C2		Interest		0.14			0.14									x	
July																		
30	A/C2		Interest		0.14			0.14									x	
Aug																		
12	PCC	grass cutting	504			120.00								120.00		120.00	x	
	A Spall	grass cutting	505			200.00								200.00		200.00	x	
	M Morley	grass cutting	506			100.00								100.00		100.00	x	
	BSC VH	Grapevine	507			200.00						200.00				200.00	x	
	N Sturgeon	salary	508			439.56				439.56						439.56	x	
29	A/C2		Interest		0.12			0.12									x	
Sept																		
30	A/C 2		Interest		0.14			0.14									x	
Oct																		
31	A/C2		Interest		0.13			0.13									x	
Nov																		
5	ICO	annual data fee	509			52.00					52.00					52.00	x	
	CAS	webhosting	510			66.00					55.00				11.00	66.00	x	
	CAS	Insurance	511			346.83					346.83					346.83	x	
28	A/C 2		Interest		0.11			0.11									x	
Dec																		
12	SCC	speed survey	512			498.00					415.00				83.00	498.00	x	
	N Sturgeon	salary	513			512.82				512.82						512.82	x	
31	A/C2		Interest		0.13			0.13									x	
Jan																		
30	A/C2		Interest		0.12			0.12									x	
Feb																		
27	A/C2		Interest		0.11			0.11									x	
Mar																		
31	A/C2		Interest		0.12			0.12									x	
					4101.54	3081.98	4100.00	1.54	0.00	1378.08	989.90	200.00	0.00	420.00	94.00	3081.98		
	CARRIED FWD				6173.91													
plus	receipts				4101.54													
less	payments				3081.98													
=					**7193.47**													
	A/C1				7043.70													
	A/C2				149.77													
	=				**7193.47**													