

RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Coronation	Tatt Book	Misc	Tractor	VAT	Total
Various			Various	1st Quarter Income	70827.00	969.55	220.00	532.19	327.60	0.00	0.00	0.00	0.00	3971.47	76847.81
Various			Various	2nd Quarter Income	0.00	1506.42	6942.00	0.00	0.00	0.00	0.00	492.00	20.00	0.00	8960.42
Various			Various	3rd Quarter Income	0.00	1113.10	0.00	0.00	0.00	0.00	0.00	0.00	2622.69	3122.35	6858.14
															0.00
															0.00
															0.00
															0.00
															0.00
					70,827.00	3,589.07	7,162.00	532.19	327.60	0.00	0.00	492.00	2,642.69	7,093.82	92,666.37

92666.37

£92,666.37

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total
Various			Various	1st Quarter Expenditure		3765.99	3163.05	348.00	4632.23	27.47	346.30	0.00	750.00	240.00	1735.00	1541.05	16549.09
Various			Various	2nd Quarter Expenditure		5013.98	970.76	200.25	4587.66	19.57	246.86	0.00	193.04	1519.38	600.00	1502.64	14854.14
Various			Various	3rd Quarter Expenditure		4527.98	783.36	379.50	4030.17	19.52	1990.59	2642.70	0.00	1000.00	150.00	1241.71	16765.53
06 01 25			PJ Hellmers Ltd	Spinney Tree works	TREE				450.00							90.00	540.00
06 01 25			PJ Hellmers Ltd	Wreath removal	CEP						150.00					30.00	180.00
06 01 25			Groundwork & Leisure Ltd	Gyro-spiral repair	MA3				200.00							40.00	240.00
07 01 25			A. Wright	Salary - DEC	SC1	1210.00											1210.00
14 01 25			LITE	Christmas Lights	Xmas						2298.00					459.60	2757.60
14 01 25			rCOH LTD	N-Plan works	Nplan								289.00			57.80	346.80
14 01 25			rCOH LTD	N-Plan works	Nplan								43.50			8.70	52.20
14 01 25			SLCC	Membership	AD1		120.00										120.00
?? 01 25			Nest	Pension Contribution	SC1	88.46											88.46
14 01 25			HMRC	PAYE/NI - Nov	SC1	159.99											159.99
31 01 25			Unity Bank	Bank Charge	AD1		6.00										6.00
17 02 25			HMRC	PAYE/NI - DEC	SC1	159.99											159.99
																	0.00
																	0.00
						14,926.39	5,043.17	927.75	13,900.06	66.56	5,031.75	2,642.70	1,275.54	2,759.38	2,485.00	4,971.50	54,029.80
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total

48168.76

3691.04

NATWEST

NW Curr & Res Accounts
NW 95 Day Account
Less uncleared deposits
Payments NOT Made

TOTAL

£87,536.11
£82,553.48
£0.00
£3,691.04
£166,398.55

Balance Brought Forward

Receipts
Payments

£213,754.09
£92,666.37
£54,029.80
£252,390.66