

			Cash book Oct 25 - March 26							
Balance b/f			8,379.90	8251.25	7972.20	7780.95	6602.63			
Receipt from	Purpose		Oct	Nov	Dec	Jan	Feb	Mar	Total	
HMRC	VAT refund	618.78							618.78	
SKDC	Precept	4510.00							4510.00	
Moor Bio Energy	Grant	2250.00							2250.00	
TOTAL RECEIPTS		7378.78							7378.78	
Payments to	Purpose	Total								Budget
Clerk	Salary	264.00	44.00	44.00	44.00	44.00			440.00	528
HMRC	PAYE	66.00			33.00				99.00	132
Clerk	Expenses	120.00			60.00				180.00	240
Lloyds Bank	Charges	25.50	4.25	4.25	4.25	4.25			42.50	0
LALC	Website maint.									200
Village Hall	Hire fee					96.50			96.50	120
Clarks Clerical Serv	Internal audit fee	53.50		70.00					123.50	140
Zurich	Insurance	230.56							230.56	400
Direct PC	Computer rep	15.00							15.00	600
PCC	S214 grant	350.00							350.00	350
VH car park	R & R					1000.00			1000.00	300
BDG	Grounds mainten	536.00	67.00	134.00					737.00	650
Elan City	New SID	2400.00							2400.00	0
SLCC	Subscription	80.00							80.00	45
LALC	Subscription									150
ICO	Subscription	47.00							47.00	40
CHT	Defib mainten	135.00							135.00	150
Npower	Defib electricity					31.97			31.97	180
Donations	LIVES				50.00				50.00	
VAT		614.20	13.40	26.80		1.60			656.00	
TOTAL PAYMENTS		4936.76	128.65	279.05	191.25	1178.32			6714.03	4225
Balance c/fwd			8251.25	7972.20	7780.95	6602.63				