

Carnival committee													0
Wayleave payment													0
VAT reclaim	765												765
Total receipts	10636	121	118	122	125	9913	125	125	125	125	125	125	21785
Payments													
Wages (Clerks salary + HMRC)			1239			1167	72		1491			1491	5460
Pension / gratuity (after 3 years employment)													0
Home office allowance			250			250			250			250	1000
Office consumables, printing & postage		9	17			50			10				86
Mileage allowance		22	11	11	0	33	55	11	11	11	11	11	187
CALC / NALC / SLCC subscription		414											414
External audit fee													0
Internal audit fee			150										150
Insurance		768											768
War memorial wreath													0
Christmas tree / lights												100	100
Donations & Discretionary payments			66		529	70						560	1225
Website and emails service		72		135									207
Room hire / meetings													0
Village maintenance		630	323	306	306	298	476	1000	600	600	600	2900	8039
Emptying of dog bins		728								2000			2728
Play park inspection & play park development		79					295						374
Bank charges			18			18							36
Professional services				1400									1400
Council & staff training							530						530

	162	2967	2139	2322	835	1886	1622	1011	2512	3111	622	5356	24544
	73917	71071	69050	66850	66140	74167	72670	71784	69397	66411	65915	60684	60684
	50978	51099	51217	51338	51463	51622							
	22939	19972	17833	15511	14677	22544							
	73917	71071	69050	66849	66140	74166	0	0	0	0	0	0	0.0
	0	0	0	1	0	1	72670	71784	69397	66411	65915	60684	