

Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Sub- scription	Training	s137	VAT Input	VAT Reclaim
01-Feb-15	Balance brought F/wd		£26,604.28																
06-Feb-15	Clerk Salary & Add Hrs Jan	Chq 000210		£794.46					£794.46										
09-Feb-15	Lloyds TSB		£0.66			£0.66													
25-Feb-15	Enviroability (Rights of Way)	Chq 000211		£278.00							£278.00								
25-Feb-15	Gerald Green (Lengthsman)	Chq 000212		£175.00						£175.00									
25-Feb-15	Walford Village Hall	Chq 000213		£48.00								£48.00							
25-Feb-15	HALC (Training)	Chq 000214		£60.00												£50.00		£10.00	
25-Feb-15	Clerk Mileage Jan	Chq 000215		£12.15									£10.12					£2.03	
25-Feb-15	Clerk Office R/C Jan	Chq 000215		£18.00									£18.00						
25-Feb-15	Clerk Postage	Chq 000215		£6.36									£6.36						
	February Sub-totals		£0.66	£1,391.97	£0.00	£0.66	£0.00	£0.00	£794.46	£175.00	£278.00	£48.00	£34.48	£0.00	£0.00	£50.00	£0.00	£12.03	£0.00
	Totals		£26,604.94	£1,391.97															
28/02/2015	Balance carried F/Wd			£25,212.97															
			£26,604.94	£1,391.97															
01/03/2015	Balance brought F/Wd		£25,212.97																
Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Sub- scription	Training	s137	VAT Input	VAT Reclaim
01-Mar-15	Balance brought F/wd		£25,212.97																
08-Mar-15	Clerk Salary and O/T Feb	Chq 000216		£666.38					£666.38										
09-Mar-15	Lloyds TSB		£0.60			£0.60													
	March Sub-totals		£0.60	£666.38	£0.00	£0.60	£0.00	£0.00	£666.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Totals		£25,213.57	£666.38															
31/03/2015	Balance carried F/Wd			£24,547.19															
			£25,213.57	£25,213.57															
31/03/2015	Current A/C Balance		£9,039.44																
	Deposit A/C Balance		£15,522.75																
	Total Balance		£24,562.19																
01-Apr-15	Balance brought F/Wd		£24,562.19																
	Category		Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Sub- scription	Training	s137	VAT Input	VAT Reclaim
	Grand Totals		£21,940.44	£19,969.02	£16,500.00	£7.76	£4,485.00	£38.00	£10,506.97	£2,663.00	£902.00	£130.50	£3,150.08	£1,313.03	£129.00	£405.00	£100.00	£754.44	£809.68