

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
E-ON	01/05/15	DD	8	13.00	0.65	12.35	x	Spout (May)
Jan Lucas	12/05/15	885	9	59.40	9.90	49.50	x	Web Hosting
Heritage	12/05/15	886	10	240.00	40.00	200.00	x	Mowing (April)
C Goddard	12/05/15	887	11	104.00		104.00	x	Handyman (May)
C Goddard	12/05/15	888	12	64.00		64.00	x	Handyman (June)
AHS Ltd	12/05/15	889	13	664.20	110.70	553.50	x	Playing fields (Play Bark)
WALC	12/05/15	890	14	180.00		180.00	x	Subscription 2015/16
AON	12/05/15	891	15	448.56		448.56	x	Insurance
						0.00		
						0.00		
						0.00		
						0.00		
EXPENDITURE FOR THE PERIOD				1,773.16	161.25	1,611.91	PAYMENTS AUTHORISED AND MINUTED. 12 May 2015	
<b><u>INCOME FOR THE PERIOD</u></b>								
WDC	29/04/15	BGC		6,000.00				Precept (50%)
WDC	29/04/15	BGC		3,360.00				Concurrent Services
ACTUAL INCOME FOR THE PERIOD				9,360.00				

<u>2. MOVEMENTS IN BANK A/C BALANCES</u>	Opening Balance Start of Period	Receipts in Period	Payments in Period	Closing Balance at End of Period
LLOYDS CURRENT ACCOUNT	14,955.25	9,360.00	1,773.16	22,542.09
TRANSFER TO RESERVES	-8050			-8,050.00
<u>AVAILABLE FUNDS AND MOVEMENTS IN PERIOD</u>	<u>6,905</u>	<u>9,360</u>	<u>1,773</u>	<u>14,492</u>

					Amount
ELECTIONS RESERVE (4 years @ £750 per year)					3,000
VILLAGE HALL NOTICE BOARD					850
JOINT NEIGHBOURHOOD PLAN					3,000
GATEWAY					200
ROAD SIGNS (A445)					1,000
					<b>8,050</b>

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