

Description	date	PO / Cheq no Invoice numbers	FA	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs / ins	Accs Audit	Print	Plants Etc	events	projects grants/ fund rais	public/ training	Sunds/ Repairs/ Transfer
balance brough forward				23,801.69														
North Water	11.4.17	DD			17.20		17.20	17.20										
E-on - gas / electic	11.4.17	DD			40.00		40.00			40.00								
B Laidler - March wages	11.4.17	202030			203.30		203.30		203.30									
A Foster - March wages	11.4.17	202029			618.92		618.92		618.92									
vat reclaim					1,443.26	0.00	0.00											
money from millenn trust					991.56													
precept					30,389.00	0.00	0.00											
LRC Grant					231.00	0.00	0.00											
hmrc	11.4.17	202032			691.00		691.00		691.00									
A Foster - allownace	11.4.17	202031			36.00		36.00											36.00
carnival fun fair	11.4.17	202033			600.00		600.00								600.00			
C Gibson face	11.4.17	202034			50.00		50.00								50.00			
Aztec	11.4.17	202035			153.00		153.00						153.00					
CDALC	11.4.17	202037			27.00		27.00										27.00	
G Cork - jewson	11.4.17	202036			70.26	14.05	84.31							84.31				
Evergrip	11.4.17	57 202038			1,169.52	233.90	1,403.42									1,403.42		
Charlton Fence	11.4.17	202039			30.00	6.00	36.00											36.00
Total					33,054.82		3,960.15											
Balance							52,896.36											

north Water	19.5.17	DD			17.20		17.20	17.20										
E-on - gas / electic	20.5.17	DD			40.00		40.00			40.00								
B Laidler - April wages	9.5.17	202040			642.06		642.06		642.06									
A Foster - April wages	9.5.17	202041			211.70		211.70		211.70									
CDALC	9.5.17	202042			584.42		584.42				584.42							
North Water - a lot	9.5.17	DD			0.00		0.00											
SM Lowery	9.5.17	202043			375.00	75.00	450.00					450.00						
St johns ambulance	9.5.17	202044			41.40	8.28	49.68								49.68			
G Cork planters	9.5.17	58 202045	Y		100.00		100.00							100.00				
story ladies		60			36.00	0.00	0.00											
Total					36.00		2,095.06											
Blanace							50,837.30											

North Water	19.6.17	DD			17.20		17.20	17.20										
E-on - gas / electic	20.6.17	DD			98.00		98.00			98.00								
B Laidler May wages	13.6.17	202047			211.50		211.50		211.50									
A Foster May wages	13.6.17	202046			650.26		650.26		650.26									
A Foster - telephone	13.6.17	202048			36.00		36.00											36.00
St Barnabas Nursery	13.6.17	202049			381.96		381.96							381.96				
A Foster - confectionery	13.6.17	202050			43.56	7.68	51.24								51.24			
CPRE	13.6.17	202051			36.00		36.00				36.00							
					0.00		1,482.16	51.60	3,228.74	178.00	620.42	450.00	153.00	566.27	750.92	1,403.42	27.00	108.00
balance							49,355.14											

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B Laidler (December)	9.1.18	202104			211.70		211.70											
HMRC	9.1.18	202105			714.58		714.58		714.58									
north water allot	9.1.18	DD			82.00		82.00	82.00										
St Barnabas Nursery	9.1.18	202106			2,310.00		2,310.00					2,310.00						
DCC bins	9.1.18	202107			90.00		90.00											90.00
Miners seat	9.1.18	202108			102.50		102.50										102.50	
refund from SLCC					7.00													
allotment rent		68			736.87	0.00	0.00											
					743.87													
balance							22,687.24											

North Water	10.2.18	DD			0.00		0.00	0.00										
E-on - gas / electric	10.2.18	DD			98.00		98.00		98.00									
A Foster (January)	13.2.18	202109			650.26		650.26	650.26										
B Laidler (January)	13.2.18	202110			211.50		211.50	211.50										
grit bins.net	13.2.18	64	202111	Y	250.75	50.15	300.90											300.90
Snowball printers	13.2.18		202112		180.00		180.00			180.00								
C Gavigon mainentance	13.2.18		202113		270.00		270.00				270.00							
					0.00		0.00											
					0.00		1,710.66											
balance							20,976.58											

North Water	13.3.18	DD			0.00		0.00	0.00										
E-on - gas / electric	13.3.18	DD			98.00		98.00		98.00									
A Foster - February	13.3.18		202114		650.26		650.26	650.26										
B Laidler - February	13.3.18		202115		211.30		211.30	211.30										
A Foster - telephone	13.3.18		202116		36.00		36.00											36.00
Snowballprinters	13.3.18		202117		180.00		180.00			180.00								
A Foster tables	13.3.18	65	202118	Y	63.98		63.98					63.98						
P Sexton	13.3.18		202119		60.00		60.00			60.00								
K Harding	13.3.18		202121		52.00		52.00					52.00						
TFS plumbing	13.3.18		202122		105.00		105.00											105.00
ICO	25.3.18		DD		35.00		35.00		35.00									
					0.00		0.00											
					0.00		1,491.54											
balance							19,485.04	99.20	3,299.86	294.00	35.00	0.00	420.00	2,580.00	115.98	102.50	0.00	531.90

Balance at 31 March 2018	34,426.69	36,953.34	1,790.00	38,743.34	531.74	13,127.54	1,060.00	1,755.57	726.00	933.00	6,459.75	2,663.11	2,656.15	824.78	8,005.70
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total expenditure exc vat	36,953.34
Add VAT	1,790.00
total expendicutre inc vat	38,743.34
carry forward	19,485.04