Elections	Dog Bins	Allotments	Church Clock	Grit Bins	Repairs & Main	Room Hire	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
											£0.00	£0.00	0		
									£402.96		£402.96	£402.96	101637	Y	February
									£83.60		£83.60	£83.60	101638	Y	February
									£12.24		£12.24	£12.24	101639	Y	February
									£430.00		£430.00	£430.00	101640	N	
									£100.00		£100.00	£100.00	101641	N	
									£50.00		£50.00	£50.00	101642	N	
									£50.00		£50.00	£50.00	101643	Y	February
									£100.00		£100.00	£100.00	101644	Y	February
									£200.00		£200.00	£200.00	101645	N	
											£0.00	£0.00	0		
											£0.00	£0.00	0		
											£0.00	£0.00	0		
											£0.00	£0.00	0		
											£0.00	£0.00	0		
											£0.00	£0.00	0		
											£0.00	£0.00	0		
											£0.00	£0.00	0		
											£0.00	£0.00	0		
											£0.00	£0.00	0		
											£0.00	£0.00	0		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,428.80	£0.00	£1,428.80	£1,428.80	Not cleared	£780.00	

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Grass Maintenace	Street Lighting	Playing fields	Subs Renewals
01.02.2017	J I Chance	53	101637	£334.73	£25.00	£43.23							
01.02.2017	HM Revenue & Customs	54	101638	£83.60									
01.02.2017	Anglian Water	55	101639									£12.24	
01.02.2017	Trunch Village Hall	56	101640				£430.00						
01.02.2017	Trunch Mardle	57	101641				£100.00						
01.02.2017	Bumbles Pre-School	58	101642				£50.00						
01.02.2017	CAB	59	101643				£50.00						
01.02.2017	Trunch Methodist Church	60	101644				£100.00						
01.02.2017	St. Botolph	61	101645				£200.00						
Totals				£418.33	£25.00	£43.23	£930.00	£0.00	£0.00	£0.00	£0.00	£12.24	£0.00