

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
01.12.2016	Allotments	9				£15.00					£0.00	Y	December
05.12.2016	Bank Interest	10			£3.18						£3.18	Y	December
											£0.00		
											£0.00		
											£0.00		
Totals			£0.00	£0.00	£3.18	£15.00	£0.00	£0.00	£0.00	£0.00	£18.18		Not Cleared

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Grass Maintenance	Street Lighting	Playing fields	Subs Renewals
07.12.2016	J1 Chance - Salary	43	101626	£334.73	£25.00	£0.64							
07.12.2016	HMRC - Tax	44	101627	£83.60									
07.12.2016	Royal British Legion - Wreath	45	101628										
07.12.2016	Trevor Smith - Bus Shelters	46	101629										
07.12.2016	Anglian Water - Pavilion	47	101630									£19.28	
Totals				£418.33	£25.00	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00	£19.28	£0.00

