

Description	Playing field fund	Village Cross Fund	Red phone box fund	Salaries & Taxation	Administration expenses	Playing field	Village maintenance expenditure	Bank Interest	Current account credit/ debit
SPCB						94.74			94.74
Bank Interest								0.57	0.57
Clerk expenses					123.00				123.00
E-On Festive Illuminations							14.28		14.28
Village Cross Donation		100.00							100.00
ICO					35.00				35.00
Easyfundraising		52.99							52.99
Red Phone Box Donation			30.00						30.00
Precept									18000.00
Opus Energy						63.33			63.33
Mario Zeravica						50.00			50.00
Hello Print							48.25		48.25
D Smedley						33.65			33.65
Elixir Garden Supplies							30.89		30.89
Village Cross Donation		100.00							100.00
Salaries & Taxation				2184.74					2184.74
Village Cross Donation		25.00							25.00
Village Cross Donations		485.00							485.00
Village Cross Donation		100.00							100.00
Playing field repair						86.72			86.72
Lottery Annual Payment					20.00				20.00
P E Hempstead & son							360.00		360.00
PWLB Loan	2203.20								2203.20
Internal Audit					100.00				100.00
Community Cleaning Grant									463.32
Village Cross Donation		120.00							120.00
LALC					17.50				17.50
Screwfix						39.98			39.98

Total Outgoing 5,505.28
Total Incoming 19,476.88