

Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Rent (Pound)	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Sub- scription	Training	s137	VAT Input	VAT Reclaim
01-Feb-14	Balance brought F/wd		£26,422.74																
10-Feb-14	Lloyds TSB		£0.68			£0.68													
12-Feb-14	Gerald Green (Lengthsman)	Chq 000147		£1,082.50						£1,082.50									
12-Feb-14	R J Lander (L'Man)	Chq 000148		£618.00						£515.00								£103.00	
12-Feb-14	Walford Village Hall	Chq 000149		£10.00								£10.00							
12-Feb-14	Walford Village Hall	Chq 000149		£6.00								£6.00							
12-Feb-14	Clerk Salary & O/T (Jan)	Chq 000150		£692.02					£692.02										
12-Feb-14	Clerk Mileage	Chq 000151		£28.80									£24.00					£4.80	
12-Feb-14	Clerk Office RC	Chq 000151		£18.00									£18.00						
	February Sub-totals		£0.68	£2,455.32	£0.00	£0.68	£0.00	£0.00	£692.02	£1,597.50	£0.00	£16.00	£42.00	£0.00	£0.00	£0.00	£0.00	£107.80	£0.00
	Totals		£26,423.42	£2,455.32															
28/02/2014	Balance carried F/Wd		£26,423.42	£23,968.10															
			£26,423.42	£26,423.42															
01/03/2014	Balance brought F/Wd		£23,968.10																
Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Rent (Pound)	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Sub- scription	Training	s137	VAT Input	VAT Reclaim
01-Mar-14	Balance brought F/wd		£23,968.10																
10-Mar-14	Lloyds TSB		£0.60			£0.60													
12-Mar-14	HALC (Subscription)	Chq 000152		£586.03											£488.36			£97.67	
12-Mar-14	Village News (Subscription)	Chq 000153		£15.00											£15.00				
12-Mar-14	Clerk Salary & O/T	Chq 000154		£763.89					£763.89										
12-Mar-14	Clerk Mileage	Chq 000155		£9.23									£7.69					£1.54	
12-Mar-14	Clerk Office RC	Chq 000155		£18.00									£18.00						
12-Mar-14	Clerk Phone	Chq 000155		£0.78									£0.78						
	March Sub-totals		£0.60	£1,392.93	£0.00	£0.60	£0.00	£0.00	£763.89	£0.00	£0.00	£0.00	£26.47	£0.00	£503.36	£0.00	£0.00	£99.21	£0.00
	Totals		£23,968.70	£1,392.93															
31/03/2014	Balance carried F/Wd		£23,968.70	£22,575.77															
			£23,968.70	£23,968.70															
31/03/2014	Current A/C Balance		£7,075.78																
	Deposit A/C Balance		£15,514.99																
	Total Balance		£22,590.77																
01-Apr-14	Balance brought F/Wd		£22,590.77																
12-Mar-14	Village News (Subscription)	U/B Chq	£15.00																
			£22,575.77																
Category			Receipts	Payments	Precept	Interest	Grants	Rent (Pound)	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Sub- scription	Training	s137	VAT Input	VAT Reclaim
Grand Totals			£24,842.97	£21,050.04	£16,000.00	£7.77	£8,540.00	£0.00	£10,481.53	£3,733.00	£633.00	£277.00	£2,655.29	£1,376.19	£642.36	£67.00	£375.00	£809.68	£295.20