Stoke St Michael Parish Council

Treasurers Account as at 31 March 2021

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
	Opening Balance 01.04.2020									23,604.65
08.04.2020	Mendip District Council	2020/37, 10e	Annual Precept	R1		yes	-24,500.00	0.00	-24,500.00	48,104.65
	Bank balance as at 08.04.2020 £48300.65									
	Outstanding cheques 594 (£48.00), 599 (£148.00), new balance £48,104.65									
19.04.2020	EDF Energy	2020/35, 9a	Parish Lighting	P8.2	600	yes	103.62	5.18	108.80	47,995.85
19.04.2020	Mrs K Egan	2020/35, 9b	Salary - March and April	P1.1	601	yes	517.92	0.00	517.92	47,477.93
19.04.2020	Mrs K Egan	2020/35, 9c	Web Hosting	P6.3	602	yes	9.60	0.00	9.60	47,468.33
19.04.2020	Mrs K Egan	2020/35, 9c	Annual charge for garden waste	P8.6	602	yes	55.50	0.00	55.50	47,412.83
	Bank balance as at 05.05.2020 £47,608.83									
	Outstanding cheques 594 (£48.00), 599 (£148.00), new balance £47,412.83									
07.05.2020	Green Gait	2020/37,10a	Removal of brambles from cemetery	P8.5	603	yes	110.00	0.00	110.00	47,302.83
07.05.2020	BHIB Insurance	2020/37, 10b	Annual Insurance	P2	604	yes	397.25	0.00	397.25	46,905.58
07.05.2020	Primrose Garden Maint	2020/37, 10c	Parish Grass Cutting	P8.1	605	yes	542.86	108.57	651.43	46,254.15
07.05.2020	cancelled cheque				606	cancelled	0.00	0.00	0.00	46,254.15
21.05.2020	Lee Teall	2020/37,9d	Repair of notice board	P8.8	607	yes	424.00	0.00	424.00	45,830.15
21.05.2020	Deeper Green	2020/37,10f	Grass cutting millennium wood	P8.4	608	cancelled	100.00	20.00	120.00	45,710.15
21.05.2020	SSM Playing Field	2020/37,10g	Annual grant	P7.2	609	yes	4,000.00	0.00	4,000.00	41,710.15
	Bank Balance as at 04.06.2020 £42,136.15									
	Outstanding cheques 603 (£110), 608 (£120), 594 (£48), 599 (£148), new balance £41,710.15									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
18.06.2020	SALC	2020/42,15g	Annual Membership	P3	610	yes	255.38	0.00	255.38	41,454.77
18.06.2020	Primrose Garden Maint	2020/42,15e	Parish Grass Cutting	P8.1	611	yes	542.86	108.57	651.43	40,803.34
18.06.2020	Mrs K Egan	2020/42,15i	Web Hosting	P6.3	612	yes	4.80	0.00	4.80	40,798.54
18.06.2020	Mrs K Egan	2020/42,15i	Web Hosting	P6.3	612	yes	4.90	0.00	4.80	40,793.74
18.06.2020	Mrs K Egan	2020/42,15h	Postage	P6.1	612	yes	1.95	0.00	1.95	40,791.79
18.06.2020	Mrs K Egan	2020/42,15f	Zoom payment (Virtual meeting)	P5.2	612	yes	6.00	1.20	7.20	40,784.59
18.06.2020	Mrs K Egan	2020/42,15d	McAfee anti virus software	P6.2	612	yes	30.00	0.00	30.00	40,754.59
18.06.2020	Mrs K Egan	2020/42,15c	Clerks Salary - May	P1.1	612	yes	258.96	0.00	258.96	40,495.63
18.06.2020	Mrs K Egan	2020/42,15b	Ink Cartridge	P6.1	612	yes	20.99	0.00	20.99	40,474.64
29.06.2020	SSM PC	2020/42,15a	Transfer to the Reserve Account			yes	24,500.00	0.00	24,500.00	15,974.64
	Bank Balance as at 03.07.2020 £16,608.02									
	Outstanding cheques 599 (£148), 603 (£110), 608 (£120), 610 (£255.38), new balance £15,974.64									
25.07.2020	EDF Energy	2020/46,13e	Parish Lighting	P8.2	613	yes	103.62	5.18	108.80	15,865.84
25.07.2020	ProBusiness	2020/46,13h	Internal Audit	P4.1	614	yes	185.00	37.00	222.00	15,643.84
25.07.2020	J Murtagh Tree Services	2020/46,13i	Tree works in millennium wood	P8.4	615	yes	475.00	0.00	475.00	15,168.84
25.07.2020	Deeper Green		Cancellation of cheque		608	n/a	-100.00	-20.00	-120.00	15,288.84
25.07.2020	Deeper Green	2020/46,13d	Woodland mow	P8.4	616	yes	100.00	20.00	120.00	15,168.84
25.07.2020	Deeper Green	2020/46,13d	Woodland mow	P8.4	616	yes	100.00	20.00	120.00	15,048.84
25.07.2020	Deeper Green	2020/46,13d	Woodland mow	P8.4	616	yes	100.00	20.00	120.00	14,928.84
25.07.2020	Mrs K Egan	2020/46,13c	Clerks salary - June	P1.1	617	yes	258.96	0.00	258.96	14,669.88
25.07.2020	Mrs K Egan	2020/46,13c	Clerks salary - July	P1.1	617	yes	258.96	0.00	258.96	14,410.92
25.07.2020	Mrs K Egan	2020/46,13f	Zoom payment (virtual meeting)	P5.2	617	yes	6.00	1.20	7.20	14,403.72
25.07.2020	Mrs K Egan	2020/46,13g	Website hosting	P6.3	617	yes	12.00	0.00	12.00	14,391.72
28.07.2020	Burial Cheques	2020/46,13a	Various cheques for burial fees	R2		yes	-489.00	0.00	-489.00	14,880.72
	Bank Balance as at 6th August 2020 £15,759.10									
	Outstanding cheques 599 (£148), 610 (£255.38), 615 (£475), new balance £14,880.72									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
03.09.2020	Mrs K Egan	2020/52, 13e	Website Hosting	P6.3	618	yes	12.00	0.00	12.00	14,868.72
03.09.2020	Mrs K Egan	2020/52, 13d	Clerks Salary - August	P1.1	618	yes	258.96	0.00	258.96	14,609.76
03.09.2020	Mrs K Egan	2020/52, 13b	Postage expenses	P6.8	618	yes	2.60	0.00	2.60	14,607.16
03.09.2020	Primrose Garden Maint	2020/52, 13c	Parish Grass Cutting	P8.1	619	yes	1,085.72	217.14	1,302.86	13,304.30
03.09.2020	Memorial Hall		cancellation of cheque		599	cancelled	-148.00	0.00	-148.00	13,452.30
03.09.2020	Memorial Hall	2020/52, 13f	Hire of hall for meetings	P5.1	620	yes	148.00	0.00	148.00	13,304.30
	Bank Balance as at 4th September 2020 £15,028.72									
	Outstanding cheques 618 (£273.56), 619 (£1302.86), 620 (£148), new balance £13,304.30									
17.09.2020	Western Power	2020/55, 12b	Wayleave Payment	R4		yes	-92.61	0.00	-92.61	13,396.91
	Bank Balance as at 21st September 2020 £13,544.91									
	Outstanding cheques 620 (£148), new balance £13,396.91									
15.10.2020	Mrs K Egan	2020/55, 12e	Clerks Salary - September	P1.1	621	yes	258.96	0.00	258.96	13,137.95
15.10.2020	Mrs K Egan	2020/55, 12d	Website Hosting	P6.3	621	yes	12.00	0.00	12.00	13,125.95
15.10.2020	Mrs K Egan	2020/55, 12c	Zoom payment (virtual meetings)	P5.2	621	yes	11.99	2.40	14.39	13,111.56
15.10.2020	Mrs K Egan	2020/55, 12c	Zoom payment (virtual meetings)	P5.2	621	yes	11.99	2.40	14.39	13,097.17
15.10.2020	Primrose Garden Maint	2020/55, 12f	Parish Grass Cutting	P8.1	622	yes	1,085.72	217.14	1,302.86	11,794.31
15.10.2020	EDF Energy	2020/55, 12g	Parish Lighting	P8.2	623	yes	104.64	5.22	109.86	11,684.45
15.10.2020	Mark Baker Consulting	2020/55, 12h	Traffic Report for Yellow-Gate	P9	624	yes	1,995.00	399.00	2,394.00	9,290.45
15.10.2020	Deeper Green Services	2020/55, 12i	Woodland mow	P8.4	625	yes	100.00	20.00	120.00	9,170.45
	Bank Balance as at 3rd November 2020 £9,318.45									
	Outstanding cheques 620 (£148), new balance £9,170.45									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
26.11.2020	Mrs K Egan	2020/61, 12g	Website Hosting	P6.3	626	yes	12.00	0.00	12.00	9,158.45
26.11.2020	Mrs K Egan	2020/61, 12g	Website Hosting	P6.3	626	yes	12.00	0.00	12.00	9,146.45
26.11.2020	Mrs K Egan	2020/61, 12f	Clerks Salary - November	P1.1	626	yes	258.96	0.00	258.96	8,887.49
26.11.2020	Mrs K Egan	2020/61, 12f	Clerks Salary - October	P1.1	626	yes	258.96	0.00	258.96	8,628.53
26.11.2020	Mrs K Egan	2020/61, 12e	Postage stamps	P6.8	626	yes	2.60	0.00	2.60	8,625.93
26.11.2020	Royal British Legion	2020/61, 12i	Memorial Wreath	P6.6	627	yes	50.00	0.00	50.00	8,575.93
26.11.2020	Mr C Ingrem	2020/61, 12j	Painting of Fingerposts	P8.3	628	yes	1,055.00	0.00	1,055.00	7,520.93
26.11.2020	PKF Littlejohn	2020/61, 12k	External Auditor	P4.2	629	yes	200.00	40.00	240.00	7,280.93
14.12.2020	Burial Cheques	2021/66, 14a	Receipt of burial cheques	R2		yes	-184.00	0.00	-184.00	7,464.93
14.12.2020	Burial Fees	2021/66, 14a	Receipt of burial fees	R2	Bacs	n/a	-129.00	0.00	-129.00	7,593.93
22.12.2020	Burial Fees	2021/72, 12b	Receipt of burial fees	R2	Bacs	yes	-142.00	0.00	-142.00	7,735.93
	Bank Balance as at 29th December 2020 £7,754.93									
	Outstanding cheques 620 (£148), outstanding receipts (£129.00), new balance £7,735.93									
07.01.2021	Mrs K Egan	2021/66, 14c	Practitiioners Conference Feb 21	P6.7	630	yes	75.00	15.00	90.00	7,645.93
07.01.2021	Mrs K Egan	2021/66, 14d	Zoom invoice	P5.2	630	yes	11.99	2.40	14.39	7,631.54
07.01.2021	Mrs K Egan	2021/66, 14d	Zoom invoice	P5.2	630	yes	11.99	2.40	14.39	7,617.15
07.01.2021	Mrs K Egan	2021/66, 14e	Ionos Invoice	P6.3	630	yes	12.00	0.00	12.00	7,605.15
07.01.2021	Mrs K Egan	2021/66, 14f	Clerks Salary - December	P1.1	630	yes	258.96	0.00	258.96	7,346.19
07.01.2021	Mrs K Egan	2021/66, 14g	Annual membership fo SLCC	P3	630	yes	83.00	0.00	83.00	7,263.19
07.01.2021	Somerset Forge Ltd	2021/66, 14h	Repairs to Finger Post	P8.3	631	yes	440.00	88.00	528.00	6,735.19
07.01.2021	EDF Energy	2021/66, 14j	Parish Lighting	P8.2	632	yes	104.52	5.22	109.74	6,625.45
07.01.2021	SSM Community Events	2021/66, 14i	Grant	P7.4	633	yes	300.00	0.00	300.00	6,325.45
07.01.2021	Deeper Green Services Ltd	2021/66, 14k	Grass cutting in millennium wood	P8.4	634	yes	200.00	40.00	240.00	6,085.45
18.01.2021	Burial Fees	2021/66, 14a	This was a duplicate was included	R2	Bacs	n/a	129.00	0.00	129.00	5,956.45
		2021/72, 12k	in £142.00							
	Bank Balance as at 28th January 2021 £5,956.45									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
18.02.2021	Burial Fees	2021/72, 12a	Receipt of burial fees	R2	Chqs	yes	-429.00	0.00	-429.00	6,385.45
18.02.2021	SSM Parochail Church	2021/72, 12h	Overpayment from burial fees	R2	637	yes	13.00	0.00	13.00	6,372.45
	Bank Balance as at 4th March 2021 £6,372.45									
18.02.2021	Mrs K Egan	2021/72, 12c	Clerks salary - January	P1.1	635	yes	258.96	0.00	258.96	6,113.49
18.02.2021	Mrs K Egan	2021/72, 12d	Zoom Invoice	P5.2	635	yes	11.99	2.40	14.39	6,099.10
18.02.2021	Mrs K Egan	2021/72, 12e	Ionos Invoice	P6.3	635	yes	12.00	0.00	12.00	6,087.10
18.02.2021	Mrs K Egan	2021/72, 12f	Ink Cartridge	P6.8	635	yes	23.99	0.00	23.99	6,063.11
18.02.2021	SSM Memorial Hall	2021/72, 12g	Grant for new floor	P7.1	636	yes	3,156.00	0.00	3,156.00	2,907.11
18.02.2021	ICO	2021/72, 12i	Annual Sunscription	P3	638	yes	40.00	0.00	40.00	2,867.11
18.02.2021	Mrs Maureen Butcher	2021/72, 12j	Lychgate Cleaning	P1.4	639		750.00	0.00	750.00	2,117.11
	Closing Bank Balance as at 31st March 2021 £2867.11									
	Outstanding cheque 639 (£750.00), new balance £2117.11									
	Totals							**1,385.62**		

Stoke St Michael Parish Council

Treasurers Account as at 31 March 2021

		R1	R2	R3	R4	R5	R6		P1.1	P1.2	P1.4	P1.5
Date	**Amount**	**Precept**	**Burial Ground**	**Interest Rec'd**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**	**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
08.04.2020	24,500.00	24,500.00						24,500.00				
19.04.2020	108.80											
19.04.2020	517.92								517.92			
19.04.202	9.60											
19.04.2020	55.50											
07.05.2020	110.00											
07.05.2020	397.25											
07.05.2020	651.43											
21.05.2020	424.00											
21.05.2020	120.00											
21.05.2020	4,000.00											

			R1	R2	R3	R4	R5	R6			P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Interest Rec'd**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
18.06.2020	255.38													
18.06.2020	651.43													
18.06.2020	4.80													
18.06.2020	4.80													
18.06.2020	1.95													
18.06.2020	7.20													
18.06.2020	30.00													
18.06.2020	258.96										258.96			
18.06.2020	20.99													
18.06.2020	24,500.00													
25.07.2020	108.80													
25.07.2020	222.00													
25.07.2020	475.00													
25.07.2020	-120.00													
25.07.2020	120.00													
25.07.2020	120.00													
25.07.2020	120.00													
25.07.2020	258.96										258.96			
25.07.2020	258.96										258.96			
25.07.2020	7.20													
25.07.2020	12.00													
28.08.2020	489.00			489.00					489.00					

			R1	R2	R3	R4	R5	R6			P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Interest Rec'd**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
03.09.2020	12.00													
03.09.2020	258.96										258.96			
03.09.2020	2.60													
03.09.2020	1,302.86													
03.09.2020	-148.00													
03.09.2020	148.00													
17.09.2020	92.61					92.61			92.61					
15.10.2020	258.96										258.96			
15.10.2020	12.00													
15.10.2020	14.39													
15.10.2020	14.39													
15.10.2020	1,302.86													
15.10.2020	109.86													
15.10.2020	2,394.00													
15.10.2020	120.00													

			R1	R2	R3	R4	R5	R6		P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Interest Rec'd**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**	**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
26.11.2020	12.00												
26.11.2020	12.00												
26.11.2020	258.96									258.96			
26.11.2020	258.96									258.96			
26.11.2020	2.60												
26.11.2020	50.00												
26.11.2020	1,055.00												
26.11.2020	240.00												
14.12.2020	184.00			184.00					184.00				
14.12.2020	129.00			129.00					129.00				
22.12.2021	142.00			142.00					142.00				
07.01.2021	90.00												
07.01.2021	14.39												
07.01.2021	14.39												
07.01.2021	12.00												
07.01.2021	258.96									258.96			
07.01.2021	83.00												
07.01.2021	528.00												
07.01.2021	109.74												
07.01.2021	300.00												
07.01.2021	240.00												
18.01.2021	129.00			-129.00					-129.00				

			R1	R2	R3	R4	R5	R6		P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Interest Rec'd**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**	**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
18.02.2021	429.00			429.00					429.00				
18.02.2021	13.00			-13.00					-13.00				
18.02.2021	258.96									258.96			
18.02.2021	14.39												
18.02.2021	12.00												
18.02.2021	23.99												
18.02.2021	3,156.00												
18.02.2021	40.00												
18.02.2021	750.00											750.00	
Totals			**24,500.00**	**1,231.00**	**0.00**	**92.61**	**0.00**	**0.00**	**25,823.61**	**2,848.56**	**0.00**	**750.00**	**0.00**
									25,823.61				

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**
								9.60			
397.25											

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**
	255.38										
								4.80			
								4.80			
						1.95					
					7.20						
							30.00				
						20.99					
		222.00									
					7.20						
								12.00			

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**
								12.00			
				-148.00							
				148.00							
								12.00			
					14.39						
					14.39						

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**
								12.00			
								12.00			
											50.00
			240.00								
					14.39						
					14.39						
								12.00			
	83.00										

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**
					14.39						
								12.00			
	40.00										
397.25	**378.38**	**222.00**	**240.00**	**0.00**	**86.35**	**22.94**	**30.00**	**103.20**	**0.00**	**0.00**	**50.00**

P6.7	P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5
Training	**Clerks**	**Parish Clerk**	**War Memorial**	**Playing Field**	**Baby & Toddler**	**Other Grants**	**Parish Grass**	**Parish**	**Village**	**Millemium Wood**	**Burial Ground**
	Expenses	**Recruitment**	**Hall Grant**	**Grant**	**Grant**		**Cutting**	**Lighting**	**Maint**	**Maint**	**Maint**
								108.80			
											110.00
							651.43				
									424.00		
										120.00	
				4,000.00							

P6.7	P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5
Training	**Clerks**	**Parish Clerk**	**War Memorial**	**Playing Field**	**Baby & Toddler**	**Other Grants**	**Parish Grass**	**Parish**	**Village**	**Millemium Wood**	**Burial Ground**
	Expenses	**Recruitment**	**Hall Grant**	**Grant**	**Grant**		**Cutting**	**Lighting**	**Maint**	**Maint**	**Maint**
							651.43				
								108.80			
										475.00	
										-120.00	
										120.00	
										120.00	
										120.00	

P6.7	P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5
Training	**Clerks**	**Parish Clerk**	**War Memorial**	**Playing Field**	**Baby & Toddler**	**Other Grants**	**Parish Grass**	**Parish**	**Village**	**Millemium Wood**	**Burial Ground**
	Expenses	**Recruitment**	**Hall Grant**	**Grant**	**Grant**		**Cutting**	**Lighting**	**Maint**	**Maint**	**Maint**
	2.60										
							1,302.86				
							1,302.86				
								109.86			
										120.00	

P6.7	P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5
Training	**Clerks**	**Parish Clerk**	**War Memorial**	**Playing Field**	**Baby & Toddler**	**Other Grants**	**Parish Grass**	**Parish**	**Village**	**Millemium Wood**	**Burial Ground**
	Expenses	**Recruitment**	**Hall Grant**	**Grant**	**Grant**		**Cutting**	**Lighting**	**Maint**	**Maint**	**Maint**
	2.60										
									1,055.00		
90.00											
									528.00		
								109.74			
						300.00					
										240.00	

P6.7	P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5
Training	**Clerks**	**Parish Clerk**	**War Memorial**	**Playing Field**	**Baby & Toddler**	**Other Grants**	**Parish Grass**	**Parish**	**Village**	**Millemium Wood**	**Burial Ground**
	Expenses	**Recruitment**	**Hall Grant**	**Grant**	**Grant**		**Cutting**	**Lighting**	**Maint**	**Maint**	**Maint**
	23.99										
			3,156.00								
90.00	**29.19**	**0.00**	**3,156.00**	**4,000.00**	**0.00**	**300.00**	**3,908.58**	**437.20**	**2,007.00**	**1,195.00**	**110.00**

P8.6	P8.7	P8.8	P9			
Hire of compost bin	**Pest Control**	**Misc Maint**	**Parish Project**	**Transfer**	**Total Payments**	
					108.80	
					517.92	
					9.60	
55.50					55.50	
					110.00	
					397.25	
					651.43	
					424.00	
					120.00	
					4,000.00	

P8.6	P8.7	P8.8	P9			
Hire of compost bin	**Pest Control**	**Misc Maint**	**Parish Project**	**Transfer**	**Total Payments**	
					255.38	
					651.43	
					4.80	
					4.80	
					1.95	
					7.20	
					30.00	
					258.96	
					20.99	
				24,500.00	24,500.00	32,130.01
					108.80	
					222.00	
					475.00	
					-120.00	
					120.00	
					120.00	
					120.00	
					258.96	
					258.96	
					7.20	
					12.00	

P8.6	P8.7	P8.8	P9			
Hire of compost bin	**Pest Control**	**Misc Maint**	**Parish Project**	**Transfer**	**Total Payments**	
					12.00	
					258.96	
					2.60	
					1,302.86	
					-148.00	
					148.00	3,159.34
					258.96	
					12.00	
					14.39	
					14.39	
					1,302.86	
					109.86	
			2,394.00		2,394.00	
					120.00	

P8.6	P8.7	P8.8	P9			
Hire of compost bin	**Pest Control**	**Misc Maint**	**Parish Project**	**Transfer**	**Total Payments**	
					12.00	
					12.00	
					258.96	
					258.96	
					2.60	
					50.00	
					1,055.00	
					240.00	
					90.00	
					14.39	
					14.39	
					12.00	
					258.96	
					83.00	
					528.00	
					109.74	
					300.00	
					240.00	

P8.6	P8.7	P8.8	P9			
Hire of compost bin	**Pest Control**	**Misc Maint**	**Parish Project**	**Transfer**	**Total Payments**	
					258.96	
					14.39	
					12.00	
					23.99	
					3,156.00	
					40.00	
					750.00	
55.50	**0.00**	**0.00**	**2,394.00**	**24,500.00**	**47,311.15**	
					47,311.15	