

Balance brought forward											£27,731.73	Comments	
E X P E N D I T U R E	Item	Date Rcd	Organisation	Details	Net	Vat	Gross			Chq No			
	1	26/01/2018	BT	Broadband	£16.33	£3.63	£19.96			DD	25/01/18 -24/02/18		
	2	15/02/2018	HMRC	Income Tax	£62.40	£0.00	£62.40			549	February Income Tax		
	3	08/02/2018	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00			550	January Schedule		
	4	24/01/2018	British Gas	Electricity	£615.80	£30.79	£646.59			DD	Usage 23/9/17 -01/2/18		
	5	25/01/2018	Comm Marquees	Deposit	£1,043.00	£208.60	£1,251.60			548	50%Deposit on Marquee hire		
	6	26/02/2018	TCCC	Salaries	£737.62	£0.00	£737.62			SO	February Salaries		
	7	08/02/2018	OVW	Subscription	£192.00	£0.00	£192.00			551	2018/19 Subscriptions		
	8	12/02/2018	A19 Electrical	Replacement PIR	£41.00	£0.00	£41.00			552	PIR Floodlight on Gable end		
<b>TOTALS</b>					<b>£3,132.32</b>	<b>£327.85</b>	<b>EXPENDITURE</b>	<b>£3,460.17</b>					
I N C O M E	1	08/02/2018	Hall Manager	Hall Hire					£280.00	PIB	Hall Rental Jan & Feb		
	2	22/01/2018	HMRC	VAT Refund					£1,247.13	BACS	Q3 Refund of VAT		
	3												
	<b>TOTALS</b>							<b>£0.00</b>	<b>INCOME</b>	<b>£1,527.13</b>			
							<b>Balance carried forward</b>		<b>£25,798.69</b>				
A C C R U A L	<b>TOTALS</b>												
								<b>AVAILABLE FUNDS</b>		<b>£25,798.69</b>			
	Prepared By:				Clerk								
	Accepted By:				Chair								
							Date: 15/02/18						