

PAYMENTS

1.4.17 - 31.3.18

Chq	No	Admin	Staff Costs	Village Hall	Playing Field	Conservation Area	Grass Cutting	Memorial Maintenance	Hedge Cutting	Donations	S137 Expenditure	VAT	TOTAL
DD	NA			28.24									
100811	P1/17		49.40									1.41	29.65
100812	P1/17		197.60										49.40
100813	P2/17	324.03											197.60
100814	P3/17	105.24											324.03
100815	P4/17												105.24
100816	P5/17		49.40						110.00			22.00	132.00
100817	P5/17		197.60										49.40
100818	P6/17					73.50							197.60
100819	P7/17											14.70	88.20
100820	P8/17	70.00					500.00						500.00
DD	P9/17			31.51									70.00
100821	P10/17		24.60									1.58	33.09
100822	P10/17		98.90										24.60
100824	P11/17		86.45										98.90
100825	P12/17	24.97	70.68										86.45
100826	P13/17	120.00											95.65
100855	P14/17	69.90											120.00
DD	P15/17			28.12								13.98	83.88
100856	P16/17		242.56									1.41	29.53
100857	P17/17												242.56
100858	P18/17	19.38					500.00						500.00
100859	P19/18	34.66	207.90										19.38
100860	P20/18	35.00											242.56
100861	P21/18	25.00											35.00
100862	P22/18	450.00											25.00
DD	P23/18			28.52								90.00	540.00
100863	P24/18											1.43	29.95
100864	P/25/18	27.82	83.32					50.00					50.00
100865	P/26/18		20.60										111.14
100866	P/27/18	25.00											20.60
100867	P/28/18					110.00							25.00
100868	P/29/18	6.20										22.00	132.00
100869	P/30/18												6.20
	TOTAL	1,337.20	1,329.01	116.39	183.50		1,000.00	50.00	110.00	200.00			200.00
										200.00		168.51	4,494.61

RECEIPTS

1.4.17 - 31.3.18

Ref	Precept	Breckland Grant	Recycling	Interest	Grants	Elections	Misc	VAT	TOTAL
R1	1,500.00								1,500.00
R1		49.50							49.50
R2								1.45	1.45
R3			163.37						163.37
R4						410.00			410.00
	1,500.00								1,500.00
		49.50							49.50
				0.68					0.68
				1.95					1.95
R5							12.40		12.40
TOTAL	3,000.00	99.00	163.37	2.63		410.00	12.40	1.45	3,688.85