

2015				£										
1st April	balances		current	6,187.72										
			deposit	251.33										
			total	6,439.05										
date	description	chq no	ref	curnt ac	deposit ac	Income	exp admin	exp grasscutting	exp trees	exp audit	exp insurnc	exp misc	vat	
24-Apr	AVDC precept		1	7,687.72		1,500.00								
24-Apr	AVDC grant		2	7,717.72		30.00								
12-May	Lynch Garden Services	307	3	7,677.72				40.00						
12-May	R Powell	308	4	7,504.92			172.80							
12-May	HMRC	309	5	7,461.72			43.20							
12-May	Broker Network Ltd	310	6	7,302.72							159.00			
12-May	BMKALC	311	7	7,268.28			34.44							
26-Jun	J Burgin Ltd	312	8	7,187.88								80.40	13.40	
27-Jun	Lynch Garden Services	313	9	7,067.88				120.00						
12-Jul	Stephen Knights	314	10	6,006.90								1,060.98	178.16	
01-Aug	Eastcote Signs	315	11	5,916.90								90.00	15.00	
29-Aug	Lynch Garden Services	316	12	5,736.90				180.00						
15-Sep	J Burgin Ltd	317	13	4,896.90								840.00	140.00	
15-Sep	R Powell	318	14	4,502.50			374.40			20.00				
15-Sep	HMRC	319	15	4,408.90			93.60							
15-Sep	All Saints Church	320	16	4,258.90								150.00		
15-Sep	AVDC election costs	321	17	4,133.90								125.00		
29-Sep	AVDC precept		18	5,633.90		1,500.00								
29-Oct	Lynch Garden Services	322	19	5,553.90				80.00						
19-Dec	Lynch Garden Services	323	20	5,463.90				40.00				50.00		
12-Jan	R Powell	324	21	5,147.10			316.80							
12-Jan	HMRC	325	22	5,067.90			79.20							
26-Feb	Ringway Jacobs	326	23	4,778.00								289.90	48.32	
04-Mar	BMKALC		24	4,994.00		216.00								
22-Mar	R Powell	327	25	4,782.80			211.20							
22-Mar	HMRC	328	26	4,730.00			52.80							
	Interest				0.20	0.20								
RUNNING	TOTALS					3,246.20	1,378.44	460.00	0.00	20.00	159.00	2,686.28	394.88	
<i>Budget</i>						<i>3,000.00</i>	<i>1,235.00</i>	<i>610.00</i>	<i>1500.00</i>	<i>20.00</i>	<i>250.00</i>	<i>1,500.00</i>		
2016														
31st March			current	4,730.00		total receipt	total exp							
			deposit	251.53			4,703.72	incl VAT						
			TOTAL	4,981.53		3,246.20	4,308.84	excl VAT						