

2016				£										
1st April	balances		current	4,730.00										
			deposit	251.53										
			total	4,981.53										
date	description	chq no	ref	curnt ac	deposit ac	Income	exp admin	exp grasscutting	exp trees	exp audit	exp insurnc	exp misc	vat	
25.4.16	Precept - AVDC		1	6,245.00		1,515.00								
4.5.16	V Connolly	329	2	6,230.48								14.52		
4.5.16	Lynch Garden Services	330	3	6,150.48				80.00						
10.5.16	HMRC (VAT)		4	6,545.36		394.88								
17.5.16	R Powell	331	5	6,391.76			153.60							
17.5.16	HMRC	332	6	6,353.36			38.40							
17.5.16	BALC	333	7	6,320.38			32.98							
17.5.16	Came & Company	334	8	6,156.13							164.25			
31.5.16	Thames Valley Police		9	6,196.13		40.00								
24.6.16	Lynch Garden Services	335	10	6,116.13				80.00						
5.8.16	Lynch Garden Services	336	11	5,856.13				220.00				40.00		
20.9.16	R Powell	337	12	5,490.63			345.50			20.00				
20.9.16	HMRC	338	13	5,404.13			86.40							
20.9.16	Bierton Parish Council	339	14	5,384.23								20.00		
20.9.16	All Saints Church	340	15	5,234.23								150.00		
27.9.16	Precept - AVDC		16	6,734.23		1,500.00								
29.10.16	P Stileman Ltd	341	17	6,194.23					540.00				90.00	
12.11.16	Lynch Garden Services	342	18	6,114.23				80.00						
5.12.16	J White		19	6,134.23		20.00								
12.12.16	Eastcote Signs	343	20	6,092.23								42.00	7.00	
10.1.17	R Powell	344	21	5,794.63			297.60							
10.1.17	HMRC	345	22	5,720.23			74.40							
20.1.17	Stephen Cox	346	23	5,484.23								236.00		
31.1.17	Bigtrees	347	24	4,414.23					1,070.00					
24.2.17	Tree Monkey Tree Care	348	25	3,298.23					1,116.00				186.00	
14.3.17	All Saints Church	349	26	2,698.23								600.00		
14.3.17	J Masters	350	27	2,011.83								686.40	214.40	
14.3.17	S Knights	351	28	1,796.25								215.58		
21.3.17	R Powell	352	29	1,604.25			192.00							
21.3.17	HMRC	353	30	1,556.25			48.00							
	Interest				0.20	0.20								
RUNNING	TOTALS					3,470.08	1,268.88	460.00	2,726.00	20.00	164.25	2,004.50	497.40	
<i>Budget</i>						<i>3,000.00</i>	<i>1,335.00</i>	<i>610.00</i>	<i>1500.00</i>	<i>25.00</i>	<i>165.00</i>	<i>2,120.00</i>		
2017														
31st March			current	1,556.25		total receipt	total exp							
			deposit	251.73		3,470.08	6,146.23	excl VAT						
			TOTAL	1,807.98			6,643.63	incl VAT						

shed
shed
shed