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		Expenditure												**Income**			
Date	**Payee**	**Cheque**	**Description**	**Admin**	**Facilities**	**Grounds**	**Lighting**	**Insurance**	**Parish Plan**	**Grant funded**	**Sub Total**	**VAT**	**Date**	**Source**	**Description**	**Amount**	**Sub Total**
09/04/13	Harley Village Hall	1714 *	Room Hire	10													
09/04/13	D Shaw	1710 *	Salary	275.7													
09/04/13	D Shaw	1711*	IT Support	10													
09/04/13	HMRC	1712 *	PAYE	68.92													
09/04/13	npower	1715 *	Supply		24.41							1.16					
09/04/13	SL Bott	1713 *	Grounds Maintenance			1087											
Sub Total				**364.62**	**24.41**	**1087**					**1476.03**						
14/05/13	Shropshire Council	1719 *	Room Hire	10									03/04/13	S Council	Grant	300	
14/05/13	D Shaw	1716 *	Salary	275.7									19/03/13	S Council	Precept	16600	
14/05/13	D Shaw	1717 *	IT Support	10											Interest	0.24	
14/05/13	HMRC	1718 *	PAYE	68.92													
14/05/13	SL Bott	1723 *	Grounds Maintenance			578.26											
14/05/13	npower	1720*	Supply				355.84					20.28					
14/05/13	Broker Network	1721 *	Insurance					1570.41									
14/05/13	Mrs GA Nicholls	1722 *	Internal Audit	125													
Sub Total				**854.24**	**24.41**	**1665.26**	**355.84**	**1570.41**			**4470.16**						**16900.24**
11/06/13	Shropshire Council	1729 *	Room Hire	10									09/05/13		Interest	0.24	
11/06/13	D Shaw	1725 *	Salary	275.7									16/05/13	S Council	Grant	3000	
11/06/13	D Shaw	1726 *	IT Support	10													
11/06/13	HMRC	1728 *	PAYE	68.92													
11/06/13	SL Bott	1724 *	Grounds Maintenance			683.26											
11/06/13	D Shaw	1731 *	petty cash	73.4													
11/06/13																	
Sub Total				**1292.26**	**24.41**	**2348.52**	**355.84**	**1570.41**			**5591.44**						**19900.48**
09/07/13	Cressage Village Hall	1735 *	Room Hire	10									10/06/13				0.26
09/07/13	D Shaw	1739 *	Salary	551.4									26/06/13	Vat claim			253.58
09/07/13	D Shaw	1738 *	IT Support	20									09/07/13		Interest		0.24
09/07/13	SL Bott	1733 *	Grounds Maintenance			1341.52							09/08/13		Interest		0.25
09/07/13	HMRC	1737 *	PAYE	68.92													
09/07/13	Prysmian	1734 *	Street Light Maintenance				636.41					106.07					
09/07/13	npower	1732 *	Supply		36.04							1.72					
09/07/13	HMRC	1736 *	PAYE	68.92													
09/07/13	npower	1740*	Supply				359.85					20.51					
Sub Total				**2011.5**	**60.45**	**3690.04**	**1352.1**	**1570.41**			**8684.5**						**20154.81**
10/09/13	D Shaw	1741 *	Salary	335.46									27/8/13		Interest		0.25
10/09/13	D Shaw	1742 *	IT Support	10													
10/09/13	HMRC	1743 *	PAYE	83.8													
10/09/13	Wickstead Leisure	1744 *	Supplies*		93							15.5					
10/09/13	Cressage Village Hall	1745 *	Room Hire	10													
10/09/13	Severn Trent	1746 *	Supply *		51.58												

10/09/13	D Shaw		1747 *	petty cash *	40.79													
10/09/13	SL Bott		1748 *	Grounds Maintenance *			533.26											
10/09/13	S Rickards		1749 *	Tree felling			1450											
Sub Total					**2491.55**	**205.03**	**5673.3**	**1352.1**	**1570.41**			**11292.39**						**20155.06**
							Page 2											
		Expenditure											**Income**					
Date	**Payee**		**Cheque**	**Description**	**Admin**	**Facilities**	**Grounds**	**Lighting**	**Insurance**	**Parish Plar**	**Grant fund**	**Sub Total**	**VAT**	**Date**	**Source**	**Descriptior**	**Amount**	**Sub Total**
														09/10/13	Csports	fees	262	
08/10/13	D Shaw		1756 *	Salary *	285.65									09/10/13	interest		0.24	
08/10/13	D Shaw		1751 *	IT Support *	10													
08/10/13	HMRC		1752 *	PAYE *	71.41													
08/10/13	SL Bott		1755 *	Grounds Maintenance *			1501.52											
08/10/13	SLCC		1754 *	subscription	100													
08/10/13	npower		1757 *	Supply		27.21							1.3					
08/10/13	mazars		1758 *	audit	120								20					
08/10/13	Harley V Hall		1753 *	Room Hire	10													
Sub Total					**3088.61**	**232.24**	**7174.82**	**1352.1**	**1570.41**			**13417.91**						**20417.3**
12/11/13	D Shaw		1759 *	Salary *	285.66									11/11/13	interest		0.27	
12/11/13	D Shaw		1760 *	IT Support *	10													
12/11/13	HMRC		1761 *	PAYE *	71.41													
12/11/13	Cressage Village Hall		1762 *	Room Hire	10													
12/11/13	SL Bott		1763 *	Grounds Maintenance *			654.42											
12/11/13	npower		1764 *	Supply				368.2					21.95					
Sub Total					**3465.68**	232.24	**7829.24**	**1720.3**	**1570.41**			**14817.87**						**20417.57**
10/12/13	D Shaw		1765 *	Salary *	285.7									09/12/13	interest		0.23	
10/12/13	D Shaw		1766 *	IT Support *	10													
10/12/13	HMRC		1767 *	PAYE *	71.41													
10/12/13	Cressage Village Hall		1768 *	Room Hire *	10													
10/12/13	John Hicks		1769 *	play inspection *		180							30					
10/12/13	D Shaw		1772 *	petty cash *	**49.5**													
Sub Total					3892.29	412.24	**7829.24**	**1720.3**	**1570.41**			**15424.48**						20417.8
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		Expenditure											**Income**					

Date	Payee	Cheque	Description	Admin	Facilities	Grounds	Lighting	Insurance	Parish Plan	Grant fund	Sub Total	VAT	Date	Source	Description	Amount	Sub Total
14/01/14	npower	1773 *	Supply				368.21					20.95	09/01/14	interest		0.25	
14/01/14	npower	1774 *	Supply		39.45												
14/01/14	D Shaw	1775 *	Salary	285.66													
14/01/14	D Shaw	1776 *	IT Suppt	10													
14/01/14	HMRC	1777 *	PAYE *	71.41													
14/01/14	Harley V Hall	1778 *	Room Hire	10													
14/01/14	SL Bott	1779 *	Grounds Maintenance			1462.36											
Sub Total				**4269.36**	**451.69**	**9291.6**	**2088.51**	**1570.41**			**17671.57**						**20418.05**
11/02/14	D Shaw	1780 *	Salary	285.66									10/02/14	interest			
11/02/14	D Shaw	1781 *	IT Suppt	10													**0.26**
11/02/14	HMRC	1782 *	PAYE *	71.41													
11/02/14	Cressage V Hall	1783 *	Room Hire	10													
11/02/14	Se4vern Trent	1784 *	Supply		53.07												
Sub Total				**4646.43**	**504.76**	**9291.6**	**2088.51**	**1570.41**			**18101.71**						**20418.31**
														10/03/14	interest		0.23
11/03/14	SL Bott	1785 *	Grounds Maintenance			**1126.52**											
11/03/14	D Shaw	1786*	Salary	285.66													
11/03/14	D Shaw	1787 *	IT Suppt	10													
11/03/14	HMRC	1788 *	PAYE	71.41													
11/03/14	Harley V Hall	1789 *	Room Hire	10													
11/03/14	Cressage V Hall Comm	1790 *	Grant S 137							-2000							
Sub Total				**5023.5**	**504.76**	**10418.12**	**2088.51**	**1570.41**		**2000**	**21605.3**	**259.44**					**20418.54**
				Balance brought forward				22828.54									
				Total income				20418.54									
				Less Bank Balance				21641.78									
				Total Expenditure				21605.3									
				Signed	Clerk:												
				SignedChairman:													