

Receipts				31st March 2017				Payments					
		WPC						WPC					
2016/2017		Community Account	Petty Cash	2016/2017		Cheque	Net	VAT	Community Account	Petty Cash	VAT Percentage		
		40557595							40557595				
Apr	1	Balance brought forward	2161.94	13.90									
Apr	7	Precept (first half)	1300.00		May	5	OALC Membership	100170	110.89	22.18	133.07	20.0%	
Jun	10	SODC Queen's 90th Birthday Grant	100.00		May	5	Windmill Landscapes (Grass Cutting)	100171	144.00	28.80	172.80	20.0%	
Sep	7	Precept (second half)	1300.00		May	5	WPCC (Clerk's Charity Donation)	100172	50.00		50.00	0.0%	
Nov	5	Harvest Supper Donation		177.25	Jun	2	S Parker (Rec Ground Furniture Oil)		10.65	2.13		12.78	20.0%
Dec	28	VAT Refund Invoices 8/14 to 12/15	394.78		Jun	2	Arrow Accounting (Internal Audit)	100173	180.50		180.50		0.0%
					Jul	6	A Cave (Food/Drink Parish Meeting)	100174	20.76	3.98	31.34		19.2%
							A Cave (Clerk - Stamps)		6.60				
					Jul	6	Windmill Landscapes (Grass Cutting)	100175	312.00	62.40	374.40		20.0%
					Jul	6	S Parker (Clerk - Summer/Queen's 90th BBQ)	100176	45.98	1.24	47.22		2.7%
					Sep	14	Cheque Not Issued	100177					
					Sep	14	Windmill Landscapes (Grass Cutting)	100178	192.00	38.40	230.40		20.0%
					Oct	26	Windmill Landscapes (Grass Cutting)	100179	96.00	19.20	115.20		20.0%
					Oct	26	Came and Company (PC Insurance)	100180	275.00		275.00		0.0%
					Nov	9	L Wootten (Website Renewal)	100181	41.67	8.33	61.00		20.0%
							L Wootten (Statutory Declarat'n - Rec Grd Reg)		11.00				0.0%
					Dec	7	Play Inspection Company (Rec Grnd Ann Insp)	100182	62.50	12.50	75.00		20.0%
					Dec	7	Windmill Landscapes (Grass Cutting)	100183	168.00	33.60	201.60		20.0%
					Mar	3	OALC Membership	100184	110.89	22.18	133.07		20.0%
					Mar	3	OALC Training Course for Royston Davis	100185	65.00	13.00	78.00		20.0%
			5256.72	191.15					1903.44	267.94	2158.60	12.78	
		Receipts	3094.78	177.25				Vs Budget	1742.55	Payments	2158.60	12.78	
		Balance b/f	2161.94	13.90						Balance c/f	3098.12	178.37	
			5256.72	191.15							5256.72	191.15	
		Total of all Balances b/f	£2,175.84					Total of all Balances c/f			£3,276.49		£1,100.65
		Earmarked Money						Earmarked Money					
		Recreation Ground Improvements Fund*	£148.68					Recreation Ground Improvements Fund*			£148.68		
								Replacement Computer Equipment*			£0.00		
		Outstanding Payments						Outstanding Payments					
		Clerk's Charity Donation	£300.00					Clerk's Charity Donation (£50 given above)			£250.00		
		Total	£1,727.16					Total			£2,877.81		£1,150.65
		Outstanding Receipts						Outstanding Receipts					
		VAT Refund 2014/2015 (Part)	£79.54					VAT Refund 2016/2017			£267.94		
		VAT Refund 2015/2016	£315.24					VAT Refund 2014/2015 (Part) & 2015/2016			Received		
		Total	£2,121.94					Total			£3,145.75		£1,023.81