		Receipts					31st March 2018			Payments						
			WPC	WPC									WPC	WPC	WPC	
2017/2018			Community Account	Village News Acct	Petty Cash		2017/2018			Cheque	Net	VAT	Community Account	Village News Acct	Petty Cash	VAT Percentage
			40557595	33713296									40557595	33713296		
Apr	1	Balance brought forward	3098.12		178.37											
Apr	5	Transparency Code Grant	607.50				Apr	12	S Parker (Verge Posts)	101186	300.00	60.00	360.00			20.0%
Apr	6	Precept (first half)	1300.00				Apr	12	S Parker (Paper/Ink for Printing Costs)		15.79	3.16			18.95	20.0%
May	5	Awards For All Defibrillator Grant	2246.00				May	24	A Cave (Clerk - Postage Defib Grant)		1.30				1.30	0.0%
Sep	7	Precept (second half)	1300.00				May	24	A Cave (Office Equipment)	101187	767.47	153.49	920.96			20.0%
Sep	11	Marquee Hire	50.00				May	24	Windmill Landscapes (Grass Cutting)	101188	147.00	29.40	176.40			20.0%
							May	24	A Cave (Food/Drink Parish Meeting)		28.47	4.74			33.21	16.6%
							May	24	R Davis (Rec Ground Furniture Oil)		41.97	8.39			50.36	20.0%
							Jun	21	*Cheque Not Issued*	*101189*						
							Jun	21	WPCC Childrens Centre	101190	100.00		100.00			0.0%
							Jun	21	CHT (Defibrillator, Cabinet & 1st yr mmbrshp)	101191	2146.00	429.20	2575.20			20.0%
							Jun	21	A Cave (Stamps)		6.72				6.72	0.0%
							Jul	12	A Cave (Printer Paper)		2.71	0.54			3.25	19.9%
							Jul	12	Windmill Landscapes (Grass Cutting)	100192	316.00	63.20	379.20			20.0%
							Jul	12	Arrow Accounting (Internal Audit)	100193	180.50		180.50			0.0%
							Sep	6	S Parker (Verge Posts)	100194	279.50	55.90	335.40			20.0%
							Sep	6	Windmill Landscapes (Grass Cutting)	100195	436.00	87.20	523.20			20.0%
							Oct	18	A Cave (Water, etc for Defib Training Session)		3.79	0.76			4.55	20.1%
							Oct	18	S Parker (Paint Brushes, etc for Tel Box)		5.00	1.00			6.00	20.0%
							Oct	18	L Wootten (Website Renewal)	100196	41.67	8.33	50.00			20.0%
							Oct	18	S Parker (Electrician for Defib Cabinet)	100197	50.00		50.00			0.0%
			8601.62		178.37						4869.89	905.31	5650.86		124.34	
		Receipts	5503.50		0.00					Budget	1806.42	Payments	5650.86		124.34	
		Balance b/f	3098.12		178.37					Non-Budget	259.97	Balance c/f	2950.76		54.03	
			8601.62		178.37					Expenditure	2066.39		8601.62		178.37	
										Grants	2803.50					
		Total of all Balances b/f	£3,276.49						**Total of all Balances c/f**	Total	4869.89		£3,004.79			-£271.70
		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	£550.00						Clerk's Charity Donation (from previous years)				£550.00			
									Potential Grant Refunds							
									NL-A4A - Underspend of £75 on Cabinet Install	(50% grant)			£75.00			
		Total	£2,577.81						**Total**				**£2,231.11**			-£346.70
		Outstanding Receipts							**Outstanding Receipts**							
		VAT Refund 2016/2017	£267.94						VAT Refund 2017/2018				£905.31			
									VAT Refund 2016/2017				£267.94			
		Total	**£2,845.75**						**Total**				**£3,404.36**			£558.61