

Date	Details	Voucher No	Receipt	Payment	Receipts			Payments					VAT Input	Total Payment	Rec	Cap Exp	
					Precept	Interest	Admin	Clerk's Salary	Admin	Grants	S137	Open Spaces					
	B/FWD																
	A/C 1		3879.31														x
	less adj for unrepresented chq		0.00														x
			3879.31														x
	A/C 2		143.60														x
			4022.91														x
April																	
1	WSC Precept	BACS		2660.00		2660.00											x
May																	
4	N Smith salary	443		311.10				311.10							311.10		x
	SALC subscription	444		143.87					143.87						143.87		x
12	PCC grass cutting	445		120.00					120.00						120.00		x
	A Spall grass cutting	446		200.00					200.00						200.00		x
	M Morley grass cutting	447		100.00					100.00						100.00		x
June																	
30	A/C2 Interest			0.01													x
July																	
13	N Smith salary	448		259.25				259.25							259.25		x
	BSC PCC church hire	449		17.50					17.50						17.50		x
Aug																	
10	N Smith salary	450		228.06				228.06							228.06		x
Nov																	
9	N Sturgeon salary	451		423.54				423.54							423.54		x

