

| Date | Receipts | Paid | Invoice | Description | Salary | PAYE /NI | CVS Surplus | Clerk's Admin costs | IT/Web. email | Int. Audit | Ins. | Hall Hire | Publi-city | H.Ways Incl. Mowing | Train-ing | Street Lights | s137 | Repair/ Maint. | Prof. Fees & Subs | Jacks Patch | Bank Fees | VAT Paid | Total Excl. Vat | |
|------|-----------|------|------------|-------------------------------|---------|----------|-------------|---------------------|---------------|------------|---------|-----------|------------|---------------------|-----------|---------------|---------|----------------|-------------------|-------------|-----------|----------|-----------------|--------|
| Oct | | BACS | | CVS Payroll | 428.10 | 29.20 | | | | | | | | | | | | | 8.00 | | | 1.60 | 466.90 | |
| | | BACS | | Clerk - refund of admin costs | | | | 147.59 | | | | | | | | | | | | | | | 147.59 | |
| | | BACS | 953 | Hartwells - mowing | | | | | | | | | | 165.00 | | | | | | | | | 33.00 | 165.00 |
| | | D/D | H18FEF87BE | E.On Electricity | | | | | | | | | | | | 140.57 | | | | | | | 7.03 | 140.57 |
| | | | 720 | Design Print | | | | | | | | | 96.00 | | | | | | | | | | | 96.00 |
| Nov | | BACS | | CVS Payroll | 428.10 | 29.20 | | | | | | | | | | | | | 8.00 | | | 1.60 | 466.90 | |
| | | BACS | | Clerk - refund of admin costs | | | | 31.94 | | | | | | | | | | | | | | | | 31.94 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | 52,652.64 | | | Total | 3374.25 | 241.00 | 35.70 | 473.79 | 45.99 | 180.00 | 580.83 | 0.00 | 96.00 | 1,315.00 | 44.00 | 418.65 | 45.50 | 0.00 | 2,447.10 | 760.00 | 36.00 | 688.73 | 10097.01 | |
| | 20142.00 | | | Budget | 4900.00 | 600.00 | | 550.00 | 60.00 | 180.00 | 480.00 | 550.00 | 490.00 | 3550.00 | 250.00 | 750.00 | 2100.00 | 300.00 | 3560.00 | 500.00 | 72.00 | 1250.00 | 20142.00 | |
| | -32510.64 | | | Variance | 1525.75 | 359.00 | | 76.21 | 14.01 | 0.00 | -100.83 | 550.00 | 394.00 | 2235.00 | 206.00 | 331.35 | 2054.50 | 300.00 | 1112.90 | -260.00 | 36.00 | 561.27 | 10044.99 | |