

Date	Receipts	Paid BACS	Invoice	Description	Salary	PAYE /NI	Clerk's Expenses	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
				Unity Trust Bank Service Charge														18.00		18.00
	20,882.58			Total	4,030.07	441.60	351.81	515.08	172.45	0.00	1,820.70	87.00	538.45	979.20	0.00	4,668.07	573.17	36.00	1,259.16	14,246.60
	18,840.00			Budget	5,250.00	400.00	800.00	560.00	450.00	500.00	3,000.00	450.00	500.00	500.00	0.00	4,050.00	1,500.00	80.00	800.00	18,840.00
	-2,042.58			Variance	1,219.93	-41.60	448.19	44.92	277.55	500.00	1,179.30	363.00	-38.45	-479.20	0.00	-618.07	926.83	44.00	-459.16	4,593.40