

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT
08/11/2016	O2	Office Phone Hall hire October	DD	£36.47		£6.08
15/11/2016	Spratton Village Hall	Meeting	3038	£18.00		
15/11/2016	4 Counties	Sept Mowing	3039	£984.00		£164.00
15/11/2016	ST Electrics Ltd	Defibrillator fitting	3040	£372.00		£62.00
15/11/2016	4 Counties	Oct Mowing	3041	£492.00		£82.00
15/11/2016	R&G	REC Mowing	3042	£189.44		£31.58
15/11/2016	J Hunt	Poppy Appeal Saplings for Jubilee	3043	£75.00		
15/11/2016	J Hunt	Wood	3044	£180.66		£30.11
25/11/2016	E Gibson	Nov Salary Greenworks and	3045	£706.56		
15/11/2016	J Pye	maintenance	3046	£427.00		

**£3,481.13**

**£375.77**

### Yearly Budget Allocation Remaining in Budget

Bank accounts as at 30/11/16	Amount
Community account	
Reserve account	
	<b>£0.00</b>
Total uncleared payments	
Total uncleared credits	
Net uncleared	<b>£0.00</b>
Balance once cleared	<b>£0.00</b>

S137	Rec Grant	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT
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£30.39

£157.86

£75.00

£706.56

<b>£75.00</b>	<b>£157.86</b>	<b>£0.00</b>	<b>£706.56</b>	<b>£30.39</b>	<b>£0.00</b>
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£50.00	£3,000.00	£2,500.00	£11,500.00	£1,500.00	£500.00
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-£25.00	£982.92	£2,400.00	£5,715.22	£206.06	£500.00
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INSURANCE	NALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSLETTER
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£820.00

£410.00

£427.00

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,657.00</b>	<b>£0.00</b>
£1,200.00	£750.00	£4,000.00	£10,700.00	£1,500.00
£456.01	-£37.67	£1,137.69	£2,665.00	£1,157.90

