

			ADMIN	CLERKS FEES & EXPENSES	ALLOTMENT	SAUL VILLAGE GREEN	S137 PAY Donations	Village Plan	MISC.	S.W CANAL	V.A.T.	TOTAL	
			Precept	£2,007.50	£2,750.00	£440.00	£660.00	£412.50		£3,036.00	£1,210.00	£10,516.00	
Date			Budgeted for previously and balance remaining from that budget					£603.00					
01.04.08	Glos Rural Merbership	s/o	£25.00									£25.00	
30.04.08	Clerk	441		£281.29								£281.29	
30.04.08	R.Woodsend - envelopes VP	442						£31.61				£31.61	
13.05.08	Solicitors SSSS	443							£3,000.00			£3,000.00	
28.05.08	Clerk	444		£225.03								£225.03	
28.05.08	SDC warden scheme	445	£200.00									£200.00	
25.06.08	Clerk	446		£225.03								£225.03	
25.06.08	D.Pockett, youth shelter	447							£500.00			£500.00	
25.06.08	Elmore pc - severn voice	448	£7.22									£7.22	
30.07.08	Clerk	449		£281.29								£281.29	
30.08.07	Clerk	450		£225.03								£225.03	
30.07.08	Iain Selkirk - auditor	451	£115.00									£115.00	
30.07.08	Saul PCC -retirement vicar	452							£25.00			£25.00	
20.08.09	Environment agency	453								£319.13		£319.13	
21.08.08	Cancelled cheque	455										£0.00	
21.08.08	Aon Ltd - insurance	455	£476.87									£476.87	
24.09.08	Clerk	456		£225.03								£225.03	
29.10.08	clerk (+ poppy wreath £16.50)	457		£281.29					£16.50			£297.79	
29.10.08	Moore Stephens audit	458	£135.00								£23.63	£158.63	
26.11.08	Clerk + expenses	459	£161.95	£225.03							£12.99	£399.97	
26.11.08	Clerk - 5 weeks	460		£281.23								£281.23	
26.11.08	Severn Trent - allotment water	461			£51.15							£51.15	
26.11.08	Hiltone Services	462				£475.00				£190.00		£665.00	
26.11.08	C.johnson lights for parish xmas tree	463								£54.35	£9.51	£63.86	
26.11.08	Sue Ryder Leckhampton Hospice	464					£50.00					£50.00	
28.01.09	Slimbridge pc - severn voice	465	£7.22									£7.22	
28.01.09	Clerk	466		£225.03								£225.03	
25.02.09	Clerk	467		£225.03								£225.03	
25.03.09	Clerk (+training course for cm)	468	£30.00	£225.03								£255.03	
												£8,842.47	
			Precept	£2,007.50	£2,750.00	£440.00	£660.00	£412.50		£3,036.00	£1,210.00	£10,516.00	
			Total	£1,158.26	£2,925.34	£51.15	£475.00	£50.00	£31.61	£3,541.50	£563.48	£46.13	£7,300.15
			Balance	£849.24	-£175.34	£388.85	£185.00	£362.50		-£505.50	£646.52		£3,215.85

Budgeted for previously		£603.00		£603.00
Spent		£31.61		£31.61
Balance		£571.39		£571.39