

<u>ADMIN</u>	<u>CLERK</u>	<u>MAINTENANCE</u>	<u>MEMBERSHIPS</u>	<u>DONATIONS</u>	<u>MISC</u>	<u>VILLAGE</u>	<u>V.A.T.</u>	<u>TOTAL</u>
Audit	Wages	Saul Pound	GAPTC		Christmas tree	<u>PLAN</u>		
Hall hire		Allotments grass	GRCC		Election			
Insurance		Allotments water	Canal Users		Improvements			
Training		SW canal grass	CPRE		Emergency Plan			
Crime and Disorder		SW canal Abstraction	SDC Warden					
		Safety Signs	Severn Voice					
Web site		Water Pumping						
Stationary Supplies		Skateboard ramp						
Expenses		Bus shelter						
Audit		Glos Sharpness canal						

£2,250.00	£3,000.00	£2,070.00	£490.00	£375.00	£3,760.00			£11,945.00
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Precept

Budgeted for previously and balance remaining from that budget						£603.00		£12,548.00
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Date		
01.04.09	Glos Rural Merbership	s/o
29.04.09	Clerks Wages 5 weeks	469
29.04.09	GAPTC Membership	470
29.04.09	CPRE Membership	471
29.04.09	Severn Trent allotment water	472
27.05.09	Clerks Wages	473
27.05.09	Iain Selkirk Audit	474
27.05.09	SDC Neighbourhood warden	475
24.06.09	Clerks Wages	476
06.07.09	Clerks Wages 5 weeks	477
29.07.09	Clerks wages august	478
29.07.09	Allianz and Leicester insurance	479
	Cancelled	480
30.09.09	Hiltone - grass Cutting	481
30.09.09	Clerks Wages	482
21.10.09	Clerks wages	483
21.10.09	GSCUF	484
21.10.09	Moore Stephens Audit	485
21.10.09	GAPTC training course	486
21.10.09	NSALG - membership	487
25.11.09	Clerks Wages	488
25.11.09	Clerks Wages Dec (5 weeks)	489
25.11.09	Frampton on Severn PC SV	490
25.11.09	Malpass Master Cobbler	491
25.11.09	Severn Trent allotment water	492
25.11.09	Poppy Wreath	493
27.01.10	Clerks wages + Expenses	494
27.01.10	JPR Environmental	495
27.01.10	Linda Griffiths	496

			£25.00					£25.00
		£281.29						£281.29
			£124.05					£124.05
			£29.00					£29.00
			£14.66					£14.66
	£115.00	£225.03						£115.00
			£200.00					£200.00
		£225.03						£225.03
		£281.29						£281.29
		£225.03						£225.03
	£439.07							£439.07
								£0.00
			£850.00					£850.00
		£281.29						£281.29
		£225.03						£225.03
			£10.00					£10.00
	£160.00						£24.00	£184.00
	£30.00							£30.00
			£63.35					£63.35
		£225.03						£225.03
		£281.29						£281.29
			£7.00					£7.00
					£23.00			£23.00
			£121.49					£121.49
					£16.50			£16.50
	£31.51	£279.90						£311.41
					£950.00		£142.50	£1,092.50
					£21.94			£21.94

