

<u>Admin</u>	<u>Clerk</u>	<u>Maintenance</u>	<u>Memberships</u>	<u>Donations</u>	<u>Misc</u>	<u>Village Plan</u>	<u>V.A.T.</u>	<u>Total</u>
Audit	Wages	Saul Pound Grass Cutting	GAPTC		christmas tree			
Hire of Hall		Allotments Grass Cutting	GRCC		election			
Insurance		Allotements Water	Canal Users Forum		village improvements			
Training		SW Canal Grass Cutting	CPRE		emergency plan			
Crime and Disorder		SW Canal Abstraction Licenc	SDC Warden					
Web Site		Safety Signs	NSALG					
Stationery		Water Pumping	Severn Voice					
		Skateboard ramp maintenanc	gpfa					
		Bus Shelter Maintenance						
		SW canal						
	£1,750.00	£3,750.00	£2,460.00	£570.00	£380.00	£4,050.00		£12,960.00
Budgeted for previously and remaining from that budget						£603.00		

Date

Date	Description	s/o	Admin	Clerk	Maintenance	Memberships	Donations	Misc	Village Plan	V.A.T.	Total
01.04.10	Glos rural comm	s/o				25.00					25.00
28.04.10	Clerks wages	503		279.90							279.90
28.04.10	SDC - neighbourhood warden	504				200.00					200.00
	Clerks wages + training for playground + refreshmer	505	40.00	279.90				8.16			328.06
30.06.10	Clerks wages (5 Weeks)	506		349.88							349.88
30.06.10	Severn Trent Water (alltments)	507			100.79						100.79
30.06.10	Iain Selkirk Audit	508	115.00								115.00
30.06.10	GAPTC	509				128.18					128.18
30.06.10	Lynne Barclay - Severn Voice	510				65.00					65.00
28.07.10	Clerks wages	511		279.90							279.90
	Cancelled	512									0.00
27.08.10	Clerks wages Aug	513		279.90							279.90
27.08.10	Aon Insurance	514	522.17								522.17
29.09.10	Clerks wages 5 weeks	515		349.88							349.88
29.09.10	Moore Stephens audit	516	135.00							23.63	158.63
27.10.10	Clerks wages	517		279.90							279.90
27.10.10	Hiltone Services	518			892.50						892.50
27.10.10	nsalg	519				64.63					64.63
27.10.10	Stroud Valleys Project (canal work)	520						270.00			270.00
12.11.10	Poppy Wreath	521						16.50			16.50
12.11.10	SDC - planning app - pond	522						85.00			85.00
24.11.10	Clerks wages	523		279.90							279.90
24.11.10	Severn Trent Water (alltments)	524			81.87						81.87
24.11.10	Greenfields - Bus Shelter	525						3,300.00		577.50	3,877.50

29.12.10	Clerks wages 5 weeks	526		349.88							349.88
28.01.11	Clerks wages	527		279.90							279.90
28.01.11	Edwards goal posts	528						600.00		120.00	720.00
28.01.11	L.Griffiths - xmas refreshments	529						22.07			22.07
28.01.11	Saul Memorial Hall	530	149.50								149.50
28.01.11	Aon Insurance extra play equipment	531	279.50								279.50
23.02.11	Aon Insurance bus shelter	532	27.33								27.33
23.02.11	Clerk wages	533		279.90							279.90
23.02.11	GAPTC	534				134.40					134.40
23.02.11	Ann Greaves playground refreshements	535						12.58			12.58
28.02.11	GPFA	s/o				50.00					50.00
22.03.11	CPRE	d/d				29.00					29.00
30.03.11	Clerks wages 5 weeks	536		349.88							349.88
30.03.11	All Clear Toilet hire	537						80.00			80.00
30.03.11	Monster Play	538						42,807.75		7,482.27	50,290.02

precept
spent
remaining

£1,750.00	£3,750.00	£2,460.00	£570.00	£380.00	£4,050.00	£0.00	£0.00	£12,960.00
£1,268.50	£3,638.72	£1,075.16	£696.21	£0.00	£47,202.06	£0.00	£8,203.40	£62,084.05
£481.50	£111.28	£1,384.84	-£126.21	£380.00	-£43,152.06	£0.00		-£49,124.05