

<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		Allotments Water	GPFA		village improvements			
Training		SW Canal Grass Cutting	CPRE		emergency plan			
Crime and Disorder		SW Canal Abstraction Licence	SDC Warden		Poppy wreath			
Web Site		Safety Signs	NSALG		Safety inspection			
Stationery		Water Pumping	Severn Voice					
		Skateboard ramp maintenance						
		Bus Shelter Maintenance						
		Playground inspection						
		SW canal						
	£1,800.00	£3,750.00	£3,120.00	£450.00	£380.00	£3,170.00		£12,670.00
Budgeted for previously and remaining from that budget						£603.00		

Date		S/O							
01.04.11	Glos Rural Comm				25.00				25.00
	Cancelled	539							0.00
	Cancelled	540							0.00
27.04.11	Severn Trent Water	541		68.57					68.57
27.04.11	Alfredo the clown	542				100.00			100.00
27.04.11	Sharon Curtis Face Painting	543				150.00			150.00
27.04.11	Midnight Fox Disco	544				125.00			125.00
27.04.11	Arty Castles	545				100.00			100.00
27.04.11	Saul PCC Donation	546				250.00			250.00
	Cancelled	547							0.00
	Cancelled	548							0.00
25.05.11	Monster Play	549				6,192.25	1,092.75		7,285.00
25.05.11	Fast Signs	550				41.53	8.31		49.84
25.05.11	Iain Selkirk - Audit	551	115.00						115.00
25.05.11	Clerks wages	552		224.10					224.10
25.05.11	Clerks wages	553		223.90					223.90
29.06.11	Clerks wages	554		270.00					270.00
29.06.11	gpfa training	555	40.00						40.00
29.06.11	Dell Print Cartridges	556	123.31					24.66	147.97

27.07.11	Clerks wages July	557		279.90						279.90
27.07.11	Clerks wages (owed from June)	558		69.98						69.98
27.07.11	Aon Ltd Insurance	559	1,143.84							1,143.84
31.08.11	Clerks wages aug 5 weeks	560		349.88						349.88
13.09.11	PAYE	561		122.60						122.60
28.09.11	Clerk wages	562		223.20						223.20
28.09.11	Digley Associates	563					40.00		8.00	48.00
28.09.11	Moore Stephend Audit	564	400.00						80.00	480.00
28.09.11	Logney & Epney PC	565			7.20					7.20
28.09.11	Alan Cooke - Framilode Pound	566					315.79		61.16	376.95
21.10.11	PAYE	567		122.60						122.60
	Clerk wages	568		223.20						223.20
	Hiltone Services	569			937.12					937.12
	Severn Trent Water	570			193.99					193.99
	RBL poppy wreath	571					20.00			20.00
30.11.11	Notice Boa rd	572					233.99		46.79	280.78
30.11.11	Clerks wages	573		223.20						223.20
30.11.11	Clerks wages (weeks Nov)	574		279.00						279.00
01.01.12	PAYE	575		122.60						122.60
25.01.12	M. Glover vase for ag	576					35.62			35.62
25.01.12	Clerks wages	577		223.20						223.20
25.01.12	mem.Hall Hire	578	132.50							132.50
25.01.12	SDC licence	579					21.00			21.00
28.02.12	GPFA	s/o			50.00					50.00
29.02.12	Training CM	580	35.00							35.00
29.02.12	Clerks wages	581		279.00						279.00
29.02.12	Printer	582	49.99						10.00	59.99
	Printer Ink	583	27.49						5.50	32.99
	Memorial Hall Donation	584				500.00				500.00
	CPRE	DD			29.00					29.00
	Clerks wages	585		223.20						223.20
	PAYE	586		122.60						122.60
	GAPTC	587		145.66						145.66

precept
spent
remaining

									0.00	
£1,800.00	£3,750.00		£3,120.00	£450.00	£380.00		£3,170.00	£0.00	£0.00	£12,670.00
£2,067.13	£3,727.82		£1,199.68	£111.20	£750.00		£7,375.18	£0.00	£1,337.17	£16,568.18
-£267.13	£22.18		£1,920.32	£338.80	-£370.00		-£4,205.18	£0.00		-£3,898.18