

<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	paye	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 maintenance						
		SW canal						
£2,400.00	£4,000.00	£3,450.00	£430.00	£380.00	£2,620.00			£13,280.00
Budgeted for previously and remaining from that budget						£603.00		

Date		s/o							
02.04.12	Glos Rural Comm				25.00				25.00
25.04.12	clerks wages	588		223.20					223.20
25.04.12	Gift mr pocket	589					50.00		50.00
30.05.12	clerks wages (5 weeks)	590		279.00					279.00
30.05.12	Allotmernt water rates	591			42.75				42.75
30.05.12	Clown	592					110.00		110.00
30.05.12	Punch and judy	593					444.00		444.00
30.05.12	Face painter	594					150.00		150.00
30.05.12	Iain Selkirk - audit	595	115.00						115.00
30.05.12	PAYE	596		349.10					349.10
30.05.12	Bubble machine	597					36.99		36.99
30.05.12	Ollie Crick	598					150.00		150.00
30.05.12	Childs play	599					65.00		65.00
30.06.12	Clerks wages	600		223.20					223.20
30.06.12	Party expenses	601					106.20		106.20
18.07.12	Clerks wages	602		223.20					223.20
18.07.12	paper	603	25.99						25.99
18.07.12	Disco	604					50.00		50.00
18.07.12	photographer	605					50.00		50.00

precept
 spent
 remaining

									0.00	
£2,400.00	£4,000.00		£3,450.00	£430.00	£380.00		£2,620.00	£0.00	£0.00	£13,280.00
£1,360.49	£3,726.66		£1,551.65	£250.57	£350.00		£3,553.94	£0.00	£255.33	£11,048.64
£1,039.51	£273.34		£1,898.35	£179.43	£30.00		-£933.94	£0.00		£2,231.36