			Admin	Clerk	Maintenance	Memberships	Donations	Misc	Village Plan	V.A.T.	Total
			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											
02.04.13	Glos Rural Comm	s/o				25.00					25.00
24.04.13	clerks wages	633		266.88							266.88
24.04.13	Saul under five playgroup	634					250.00				250.00
29.05.13	clerks wages (5 weeks)	635		333.60							333.60
29.05.13	Clerk expenses	636	33.78								33.78
29.05.13	Severn Trent Water	637			21.67						21.67
29.05.13	Iain Selkirk - audit	638	115.00								115.00
29.05.13	Smiths Skip Hire	639			201.60						201.60
26.06.13	Clerk's wages	640		266.88							266.88
31.07.13	Clerk's wages	641		333.60							333.60
31.07.13	Clerk's wages	642		266.88							266.88
31.07.13	Clerk expenses	643	78.98								78.98
25.09.13	Clerk's wages	645		266.88							266.88
25.09.13	Grant Thornton - external audit	646	120.00								120.00
25.09.13	Clerk re AON insurance	647	871.92								871.92
30.10.13	Clerks wages	648		333.60							333.60
30.10.13	paper	649	20.89								20.89
30.10.13	Severn Voices	650				25.00					25.00
30.10.13	AON Uk Ltd (water play)	651	86.49								86.49

30.10.13	Severn Trent water (allotments)	653			205.43						205.43
27.11.13	Poppy Appeal	654						35.00			35.00
27.11.13	Clerks Wages	655		266.88							266.88
27.11.13	GAPTC - Training	657	85.00								85.00
27.11.13	Clerk- Expenses	658	12.12								12.12
12.12.13	Christmas Carol Flyers	659						35.00			35.00
12.12.13	Christmas tree Wine	660						49.99			49.99
12.12.13	PAYE	661		33.90							33.90
12.12.13	PAYE	663		173.40							173.40
12.12.13	PAYE	664		173.40							173.40
09.01.14	PAYE Accountanat	665	150.00								150.00
09.01.13	PAYE	666		173.60							173.60
											0.00
											0.00
											0.00
											0.00
	precept		**£2,400.00**	**£4,000.00**	**£3,450.00**	**£430.00**	**£380.00**	**£2,620.00**	**£0.00**	**£0.00**	**£13,280.00**
	spent		£1,574.18	£2,889.50	£428.70	£50.00	£250.00	£119.99	£0.00	£0.00	£5,312.37
	remaining		£825.82	£1,110.50	£3,021.30	£380.00	£130.00	£2,500.01	£0.00		£7,967.63