

Monthly

	Opening Bank Balance	Income	Expenditure	Closing Bank Balance
April	£13,233.10	£1,530.51	£1,864.73	£12,898.88
May	£12,898.88	£1,404.30	£3,640.43	£10,662.75
June	£10,662.75	£1,048.00	£2,061.77	£9,648.98
July	£9,648.98	£1,030.00	£3,084.30	£7,594.68
August	£7,594.68	£2,396.50	£1,662.70	£8,328.48
September	£8,328.48	£3,539.75	£823.39	£11,044.84
October	£11,044.84	£490.30	£1,957.69	£9,577.45
November	£9,577.45	£688.50	£1,725.21	£8,540.74
December	£8,540.74	£893.50	£1,088.31	£8,345.93
January	£8,345.93	£3,308.50	£1,491.91	£10,162.52
February	£10,162.52	£632.00	£752.45	£10,042.07
March	£10,042.07	£1,067.00	£895.31	£10,213.76

Monthly Breakdown

	April	May	June	July	August	September	October	November	December	January	February	March	Yearly Total:
Caravans	£0.00	£0.00	£605.00	£0.00	£562.00	£1,990.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,157.00
Caretaker	-£400.00	-£400.00	-£400.00	-£450.00	-£450.00	-£450.00	-£450.00	-£450.00	-£450.00	-£450.00	-£450.00	-£450.00	-£5,250.00
Council tax	-£76.28	-£74.00	-£74.00	-£74.00	-£74.00	-£74.00	-£74.00	-£74.00	-£74.00	-£74.00	£0.00	£0.00	-£742.28
Donations	£379.51	£60.00	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£354.00	£0.00	£0.00	£813.51
Electricity	£0.00	-£236.00	-£118.00	-£108.00	-£108.00	-£108.00	-£108.00	-£108.00	£0.00	-£216.00	-£108.00	£0.00	-£1,218.00
Fuel Oil	-£288.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£230.08	£0.00	-£231.21	-£750.04
Grundon Waste	-£76.10	-£103.38	-£103.60	-£84.00	-£103.60	-£84.22	-£64.62	-£103.60	-£84.00	-£84.22	-£84.22	-£83.57	-£1,059.13
Insurance	£0.00	-£1,662.53	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,662.53
Maintenance	-£884.43	-£968.40	-£757.00	-£367.74	-£35.93	£0.00	-£166.90	£0.00	-£386.60	£0.00	-£16.50	-£36.80	-£3,694.18
Mowing	£0.00	£0.00	-£300.00	-£505.00	-£700.00	£0.00	-£1,015.00	-£716.00	£0.00	-£245.00	£0.00	£0.00	-£3,481.00
PRS	£0.00	£0.00	£0.00	-£154.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£154.90
Sundry Expenses	-£60.00	-£116.95	-£80.00	-£1,261.49	£0.00	£0.00	£0.00	-£194.44	£0.00	£0.00	£0.00	£0.00	-£1,712.88
Village Hall Hire	£766.00	£0.00	£308.00	£870.00	£1,264.50	£1,316.25	£130.50	£113.50	£893.50	£1,424.50	£472.00	£1,067.00	£8,625.75
Water	-£79.17	-£79.17	-£79.17	-£79.17	-£79.17	-£79.17	-£79.17	-£79.17	-£93.71	-£93.73	-£93.73	-£93.73	-£1,008.26
Transfer from Cash Account	£385.00	£1,344.30	£135.00	£140.00	£570.00	£233.50	£325.00	£575.00	£0.00	£950.00	£160.00	£0.00	£4,817.80
Transfer to Cash Account			-150										-150
Transfer from Pavilion													580
Transfer to Pavilion													-25
Electricity					-112	-28	34.8						34.8